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1991

**ANNUAL REPORTS
OF THE
TOWN OF
FARMINGTON**



for the fiscal year ending December 31st

1991

**ANNUAL REPORTS
OF THE
RECEIPTS
AND
EXPENDITURES**

for the fiscal year ending December 31st

1991

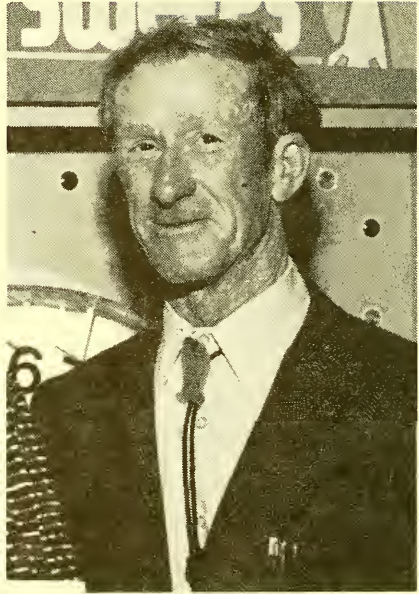
**TOWN
of
FARMINGTON
NEW HAMPSHIRE**

*Ridings Press, Inc.
Dover, N.H.*

DEDICATION



SERGEANT WALTER BROWN



JOHN OAKLEY

This year's Town Report is jointly dedicated to two men who have served their community with unselfish devotion.

Sergeant Walter Brown has announced his retirement in 1992. He started as a full time Officer, September, 1969, and was promoted to Sergeant in 1973. Brownie will be missed by all for his compassion and devotion.

It was with sadness that we note the passing of John Oakley. He had served the Town for 38 years maintaining the clock. Climbing the steeple, adjusting the mechanism, and repairing the clock were all part of his efforts. He was active in the community serving on the Board of Selectmen 1977 - 1981. Planning Board, and Budget Committee.

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TOWN OFFICERS

BARBARA SPEAR, CHAIRMAN Term expires 1994
WILLIS H. BERRY Term expires 1993
JOHN J. SILVIA Term expires 1992

TOWN CLERK—TAX COLLECTOR
KATHY L. VICKERS

DEPUTY TOWN CLERK—TAX COLLECTOR
EDNA PARSHLEY

TREASURER
JEANETTE GREELEY

REPRESENTATIVES

WILLIAM TSIROS HENRY SULLIVAN

POLICE OFFICERS

BARRY CARR, CHIEF SCOTT ROBERGS TIM BROWN
LT. PETER COSGROVE DANIEL YODER MARK McGOWEN
SGT. WALTER BROWN DAVID HALL MICHAEL MADDOCKS
KENNETH BUTTON RANDY SOBEL

MODERATOR
EMMANUEL KRASNER

SUPERVISORS OF THE CHECKLIST

JEANNE DAVENHALL Term expires 1996
LENA GEORGE Term expires 1994
ANNE HOAGE Term expires 1992

TRUSTEES OF TRUST FUNDS

PAUL TURNER Term expires 1994
WALTER McGUIGAN Term expires 1992
NARMAN FALL Term expires 1993

BUDGET COMMITTEE

WILLIAM TSIROS Term expires 1992
PHYLLIS KULIGOWSKI Term expires 1992
DORINDA HOWARD Term expires 1992
PETER JOHNSON Term expires 1993
PATTY CONWAY Term expires 1993
TOM DAVENHALL Term expires 1993
DON GORDON Term expires 1994
LAWRENCE KELLY Term expires 1994
JOHN FICCO Term expires 1994

MARY BARRON (School Board Rep.)
JOHN SILVIA, JR. (Selectmen's Rep.)

PLANNING BOARD

ELMER BARRON III, Chairman	Term expires 1994
JOHN JOLLES	Term expires 1992
JANE FALL	Term expires 1992
DONALD MacVANE	Term expires 1993
RUTH GAGNON	Term expires 1993
COLLEEN LANZA	Term expires 1994
GEORGE SANSOUCY (Alternate)	EARL SIMONSEN (Alternate)
BARBARA SPEAR (Selectmen's Rep.)	

BOARD OF ADJUSTMENT

WILLIAM TSIROS	Term expires 1992
CAROL WORSTER	Term expires 1993
MARY JOLLES	Term expires 1993
COLLEEN LANZA	Term expires 1994
AARVARD WORSTER	Term expires 1994

CONSERVATION COMMISSION

KURT OLSON	Term expires 1992
GEORGE QUINN	Term expires 1992
EDMUND DEMERS	Term expires 1993
GERALD McCARTHY	Term expires 1993
RANDY ORVIS, Chairman	Term expires 1994
TERRY CORNEAU (Alternate)	PAT BENOIT (Alternate)

HEALTH OFFICER

JOHN FITCH

DOG OFFICER

JOHN FITCH

TOWN WARRANT

To the inhabitants of the Town of Farmington in the County of Strafford qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall in said Farmington on Tuesday, the tenth day of March next (1992) at nine o'clock in the forenoon to cast your ballot for Town Officers and for questions required by law to be on the ballot. Polls will close no earlier than 7 o'clock in the evening. The remainder of the Warrant will be acted upon Wednesday, the eleventh day of March, beginning at 7 o'clock in the evening.

ARTICLE 1. To choose one Selectman for three years, one Treasurer for one year, one Town Clerk-Tax Collector for three years, three Budget Committee members for three years, one Budget Committee member for one year, one Moderator for two years, one Supervisor of the Check list for six years, one Supervisor of the Check List for two years, and one Trustee of the Trust Fund for three years.

ARTICLE 2. Are you in favor of the adoption of the following amendment to the Town of Farmington Land Use Ordinance Section 8.1 as proposed by the Planning Board to read: Setback requirements shall be as follows: 1/2 acre zone: front 25 feet, sides and rear 15 feet; 1 acre zone front 40 feet, sides and rear 15 feet; and 3 acre zone front 50 feet, sides and rear 15 feet (Recommended by the Planning Board).

ARTICLE 3. Shall the Town vote to require that manufactured housing units (mobile homes) being converted to storage units or other non-living uses be required to meet the BOCA building code standards for accessory buildings. (Recommended by the Planning Board)

ARTICLE 4. Are you in favor of amending the first paragraph of Article 9.1 of the Land Use Ordinance to read as follows: The Housing and Urban Development Standards for the regulation of manufactured housing RSA 47:22-a. The Standards shall apply to all manufactured housing units brought into town after the initial adoption of the standards (1984). The Standards shall apply to any manufactured housing unit moved from one location in town to another location in town. The Standards shall not apply to manufactured housing units that were placed as dwelling when the Standards were first adopted (1984) and which remain in the same location they were in 1984. A HUD label applied to the unit at the time of manufacture shall be prima facie evidence that an unaltered unit meets the Standards. If there is no HUD label or the unit has been altered, the owner must prove that the unit meets the standards. (Recommended by the Planning Board).

ARTICLE 5. Are you in favor of amending the Farmington Land Use Ordinance to delete Section 3.8 and replacing it, by adding a new section, the Waterfront Protection Overlay Zone as proposed by the Planning Board. These regulations would authorize the Planning Board to control certain activities within 250 feet of any water body and more strictly limit development within 100 feet of water bodies in parts of town not on the municipal waste water system and within 50 feet of water bodies in areas serviced by the municipal waste water system. A water body is defined as ponds over 5 acres and streams that normally run 12 months a year. Copies of this proposed amendment are available for inspection at the Town Clerk's office, the Code Enforcement Office, the Selectmen's Office, and posted in the Town Hall, Osgoods, and the Post Office. (Recommended by the Planning Board)

ARTICLE 6. Are you in favor of amending the Farmington Land Use Ordinance by adding a new section, the Wetlands Conservation Overlay District, as proposed by the Planning Board. These regulations would apply to all wetlands within the Town. Three classes of wetlands would be designated based upon established criteria. They would prohibit some activities and regulate other activities that could occur in wetlands and certain activities within 100 feet of Class 1 and 50 feet of Class 2 wetlands, while Class 3 wetlands would not be restricted by this regulation. Copies of this proposed amendment are available for inspection at the Town Clerk's office, the Selectmen's office, the Code Enforcement Office and posted in the Town Hall, Osgood's, and the Post Office. (Recommended by the Planning Board)

ARTICLE 7. To see if the Town will vote to establish partisan elections for local (town) elective office in the next, upcoming town election. (be petition)

ARTICLE 8. Shall the Town vote to adopt the following: No tenant shall be eligible to receive public assistance unless the landlord first obtain from the Code Enforcement Officer a certificate of compliance with the Farmington Housing Maintenance code adopted in 1986 and the N.H. Life Safety Code (NFPA 101).

ARTICLE 9. To see if the Town will vote to indemnify and hold harmless the Selectmen, administrative staff, or agencies for any loss, claims or causes of action arising out of or in the course of performance of their official duties.

- ARTICLE 10.** To authorize the Selectmen to sell to the highest bidder municipal vehicles including two fire trucks, one automobile, and other equipment as determined by the Selectmen.
- ARTICLE 11.** To see if the Town will vote to authorize the Board of Selectmen to apply for, receive, and expend without further action by Town Meeting, Federal, and State grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any governmental unit or private source without further action by Town Meeting, to be used for purposes for which the town may legally appropriate money.
- ARTICLE 12.** To see if the Town will vote to raise and appropriate the sum of \$2,476,337 (two million four hundred seventy-six thousand three hundred thirty-seven dollars) for the operation, expenses, and commitments of the Town Government which represents the bottom line of column No. 3 (the Selectmen's budget) in the posted budget (MS-7). Said sum is exclusive of special article 13 and 14. (Budget Committee recommends \$2,485,029 (two million four hundred eighty-five thousand twenty-nine dollars) exclusive of articles 13 and 14).
- ARTICLE 13.** Due to the fact that the Farmington Fire Department, being a part of the Town of Farmington, has had communications problems with their radios, we the undersigned (petitioners) feel that it puts the firefighters in a dangerous situation, even life threatening. We are asking the Town of Farmington voters to raise and appropriate the sum of \$37,274.00 to purchase VHF High band radios, consisting of one repeater, one base station, seven mobile radios, eight portable radios, thirty-three pagers. All purchases will be made only after the Farmington Fire Department has been issued (two) VHF high band radio licenses. (by petition) (Not recommended by the Budget Committee)
- ARTICLE 14.** To see if the Town will vote to raise and appropriate \$667 for the Woman's Resource Center. (by petition) (Not recommended by the Budget Committee)
- ARTICLE 15.** To see if the Town will vote to pay only under protest any and all sums mandated by the State in violation of the State Constitution which are included in this budget and which the Board of Selectmen deem expedient to pay pending resolution of their constitutionality and to refuse to pay those sums mandated by the State in violation of the State Constitution which the Board of Selectmen deem inexpedient to pay.

- ARTICLE 16.** To see if the Town will vote to authorize the Selectmen to borrow notes to the credit of the Town such sums of money as may be necessary to meet current expenses in anticipation of Taxes.
- ARTICLE 17.** To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the town gifts, legacies, and devises made to the town in trust for any public purpose, as permitted by RSA 31:19.
- ARTICLE 18.** To see if the Town will vote to authorize the Board of Selectmen to transfer Tax Liens and convey property acquired by the Town by Tax Collector's Deed by Public Auction (or advertised sealed bids) or in such other manner as determined by the Selectmen as justice may require.
- ARTICLE 19.** To see if the Town will vote to discontinue the section of Dick Dame Lane which has been replaced by a new road as a result of a subdivision as shown on plot No. 40-4 at Strafford County Registry of Deeds on land of Paul and Elmer Barron provided no damages are sought by landowners.
- ARTICLE 20.** To see if the Town will amend the Solid Waste Disposal Regulations, Section III H Unacceptable Waste to include those items voted by the Board of Selectmen, June 4, 1990 as unacceptable and conditionally acceptable. Copies of the items are available in the Town Clerk's Office and the Selectmen's office.
- ARTICLE 21.** To see if the Town will vote that the responsible party for any hazardous material incident will be financially responsible for the costs of all clean up including costs of all emergency response costs. The property owner will be the responsible party unless evidence clearly indicates otherwise.
- ARTICLE 22.** To see if the Town will vote to reverse action taken at the March 1983 Town Meeting and will grant the Selectmen the authority to utilize the entire Town Hall for all ages as they deem reasonable. The ten year restriction placed upon part of the basement, in exchange for Federal money for renovations to the Senior Citizen Center, expires in the fall of 1992.
- ARTICLE 23.** To transact such other business as may legally come before this meeting.

We hereby certify that on the fourteenth day of February 1992, we posted an attested copy of the within warrant to the place of Meeting within named and a like copy at the Farmington Post Office, a public place in said Town.

Barbara Spear, Chairman
Willis H. Berry
John J. Silvia, Jr.

Then personally appeared the above-named Barbara Spear, Willis H. Berry and John J. Silvia, Jr. and made oath that the above certificate by them is true.

Kathy L. Vickers
Town Clerk

A true copy of Warrent attest:

Barbara Spear
Willis H. Berry
John J. Silvia, Jr.

—BUDGET—

Purposes of Appropriations (RSA 31:4)

GENERAL GOVERNMENT:

	Actual Appropriations Current Year (omit cents)	Actual Expenditures Current Year (omit cents)	Selectmen's Budget Ensnuing Fiscal Year (omit cents)	Recommended Ensnuing Fiscal Year (omit cents)	Not Recom- mended (omit cents)
Executive	33,760	34,195	35,368	35,368	
Election, Reg. & Vital Stat.	1,980	1,345	3,420	3,420	
Financial Admin.	157,557	158,144	163,034	163,034	
Revaluation of Property	8,000	3,890	8,000	8,000	
Legal Expense	36,000	24,664	30,000	30,000	
Employee Benefits	201,040	168,023	194,518	194,518	
Planning and Zoning	54,911	48,589	53,480	53,480	
General Government Bldg.	105,977	103,177	51,062	51,062	
Insurance	64,900	57,460	63,600	63,600	
Advertising and Reg. Assoc.	200	292	1,300	1,300	
Other Gen. Government	1,000	1,000	0	0	

PUBLIC SAFETY:

Police	420,180	418,226	432,323	432,323	
Fire	264,123	275,228	75,357	79,157	(3,800)
Civil Defense	25	0	25	25	

HIGHWAYS & STREETS:

Highway & Streets	418,368	400,551	481,496	481,496	
Bridges	600	99	4,000	4,000	
Street Lighting	28,119	29,642	29,500	29,500	

Purposes of Appropriations (RSA 31:4)	Actual Appropriations Current Year (omit cents)	Actual Expenditures Current Year (omit cents)	Selectmen's Budget Ensuing Fiscal Year (omit cents)	Recommended Ensuing Fiscal Year (omit cents)	Not Recom- mended (8692)
SANITATION:					
Solid Waste Disposal	62,727	60,869	61,416	61,416	
Wastewater Services	164,323	158,523	160,515	160,515	
Consultants	13,000	3,387	7,000	7,000	
WATER DISTRIBUTION & TREATMENT					
Water Services	611,433	602,943	225,751	225,751	
HEALTH:					
Pest Control	10,400	8,324	9,400	9,400	
Health Agencies & Hosp.	28,000	28,003	24,100	24,100	
Women's Res. Cent.	544	544	0	0	
WELFARE:					
Direct Assistance	16,000	13,243	26,000	26,000	
CULTURE AND RECREATION:					
Parks and Recreation	43,113	42,949	44,705	44,705	
Library	37,000	37,000	41,500	46,392	(4,892)
Patriotic Purposes	600	600	600	600	
DEBT SERVICE:					
Principal of Long-Term Bonds & Notes	94,580	94,580	94,580	94,580	
Int. Exp. - Long-Term Bonds & Notes	56,441	54,441	51,305	51,305	
Interest on TAN	45,000	30,961	40,000	40,000	
Lease Purchase	46,546	46,545	17,982	17,982	
OPERATING TRANSFERS OUT:					
Revaluation	5,000	5,000	20,000	20,000	
Landfill	5,000	5,000	25,000	25,000	
TOTAL APPROPRIATIONS	3,036,447	2,917,437	2,476,337	2,485,029	(8692)

Sources of Revenue	Estimated	Actual	Selectment's	Estimated
	Revenues Current Year (omit cents)	Revenues Current Year (omit cents)	Budget Ensnuing Fiscal Year (omit cents)	Revenues Ensnuing Fiscal Year (omit cents)
TAXES:				
Land Use Change Taxes	4,000	1,920	2,000	2,000
Resident Taxes	34,180	35,980	34,180	34,180
Yield Taxes	9,000	2,783	4,000	4,000
Other Taxes	2,397	2,397	2,030	2,030
Int. & Pen. on Delinquent Taxes	135,000	145,353	135,000	135,000

LICENSES AND PERMITS:

Business Licenses and Permits	9,615	9,619	8,615	8,615
Motor Vehicle Permit Fees	200,000	246,078	222,313	222,313
Other Licenses, Permits & Fees	14,800	12,276	11,500	11,500

FROM STATE:

Shared Revenue	182,790	182,790	182,790	182,790
Highway Block Grant	79,938	77,396	81,490	81,490
Water Pollution Grants	17,737	17,737	17,737	17,737
State & Fed. Forest Land Reimb.	178	178	178	178
Other	20,120	3,198	200	200

CHARGES FOR SERVICES:

Income from Departments	9,900	9,577	10,200	10,200
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Sources of Revenue	Estimated Revenues Current Year (omit cents)	Actual Revenues Current Year (omit cents)	Selectmen's Budget Ensnung Fiscal Year (omit cents)	Estimated Revenues Ensnung Fiscal Year (omit cents)
MISCELLANEOUS REVENUES:				
Sale on Municipal Property	2,000	4	2,000	2,000
Interest on Investments	8,000	9,741	8,000	8,000
Other	211,870	219,564	79,170	79,170
INTERFUND OPERATING TRANSFERS IN:				
Capital Reserve Fund	36,000	38,015	0	0
Enterprise Fund - Sewer	164,323	164,323	160,515	160,515
Enterprise Fund - Water	611,433	611,433	225,751	225,751
Trust & Agency Funds	1,850	1,538	1,850	1,850
OTHER FINANCING SOURCES:				
Fund Balance	79,135	79,135	79,135	79,135
TOTAL REVENUES AND CREDITS	1,834,416	1,871,035	1,268,654	1,268,654

STATEMENT OF APROPRIATIONS

GENERAL GOVERNMENT:

Town Officers' Salaries	33,760
Town Officers' Expenses	157,557
Election & Registration Expenses	1,980
General Government Buildings	60,977
Reappraisal of Property	8,000
Planning & Zoning	54,911
Legal Expenses	36,000

PUBLIC SAFETY:

Police Department	397,117
Fire Department	74,123
Civil Defense	25

HIGHWAYS, STREETS, BRIDGES:

Town Maintenance	354,168
General Highway Department Expenses	77,800
Street Lighting	28,119

SANITATION:

Solid Waste Disposal	62,727
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HEALTH:

Health Dept./Animal Control	34,400
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WELFARE:

General Assistance	16,200
By Petition	4,544

CULTURE & RECREATION:

Library	37,000
Parks & Recreation	44,113
Patriotic Purposes	600

DEBT SERVICE:

Princ. Long-Term Bonds & Notes	94,580
Interest Expense - Long-Term Bonds & Notes	56,441
Interest Expense - Tax Anticipation Notes	45,000
Interest Expense - Other Temporary Loans	46,546

CAPITAL OUTLAY:

Fire Truck	190,000
Haywood Block	45,000

OPERATING TRANSFERS OUT:

Payments to Capital Reserve Funds: 10,000

MISCELLANEOUS:

Municipal Water Department 611,433
Municipal Sewer Department 164,273
FICA, Retirement & Pension Contributions 84,829
Insurance 200,674
Unemployment Compensation 3,500

TOTAL APPROPRIATIONS \$3,036,397

OVERLAY \$50,607

TAX RATE SET BY DEPARTMENT OF REVENUE

State of New Hampshire
Department of Revenue Administration
61 South Spring St., P.O. Box 457
Concord, NH 03302-0457
271-3329-3397

Board of Selectmen
Town Office
Farmington, N.H.

Dear Sirs:

Your 1991 Tax Rate has been computed and set. The tax rate, its breakdown, the amount to be committed to the tax collector, the appropriations due other units of government, the amount of overlay, and the assessment used to calculate the tax rate are listed below as follows:

1991 Tax Rate and Commitment

1991 Tax Rate	40.82
1991 Amount of tax to be Committed to Tax Collector	3,755,787

1991 Tax Rate Breakdown

Units of Government	Tax Rates
Town/City	14.81
School	21.49
County	<u>4.52</u>
Combined Rate (Town/City, County & School)	40.82

Due Other Units of Government

Due School District	2,071,020
Due County	429,169

Other Pertinent Information

1991 Overlay	50,607
Net Valuation Used in Setting the Tax Rate	93,130,498

Date: 09/23/91

Andrea Reid
Director

TAX RATE COMPUTATION/TAX RATES

DEPARTMENT OF REVENUE ADMINISTRATION
Concord, N.H. 03302-0457

Net Assessed Valuation \$93,130,498

Tax Rate Computation

Tax Rates

Town/City Portion

Appropriation	\$3,036,397	
Revenues	<u>1,712,087</u>	
Net Appropriation	1,324,310	
Add:		
Overlay	50,607	
Credits	<u>45,800</u>	
Sub Total	<u>.96,407</u>	
	1,420,717	
Less:		
Shared Revenue		
Returned to Town	<u>41,881</u>	
Approved Town Effort	1,378,836	
Municipal Tax Rate		14.81

School Portion

Net School Assessment	2,071,020	
Less:		
Shared Revenues		
Returned to Town	<u>69,205</u>	
Approved Tax Amount	2,001,815	
Regional School Assessment	<u>0</u>	
Approved School Effort	2,001,815	
School Tax Rate		21.49

County Portion

Net County Assessment	429,169	
Less:		
Shared Revenues		
Returned to Town	<u>8,233</u>	
Approved County Amount	420,936	
County Tax Rate		<u>4.52</u>
Combined Tax Rate		<u><u>40.82</u></u>

Commitment Analysis

Total Property Taxes Assessed	3,801,587
Less: Credits	45,800
Property Tax Commitment	3,755,787

Proof of Rate

VALUATION	TAX RATE	ASSESSMENT
\$93,130,498	40.82	3,801,587

REVISED ESTIMATED REVENUES

TAXES:

Resident Taxes	34,180
National Bank Stock Taxes	2,000
Yield Taxes	9,000
Interest & Penalties on Taxes	135,000
Land Use Change Tax	4,000

INTERGOVERNMENTAL REVENUES — STATE:

Shared Revenue - Block Grant	63,471
Highway Block Grant	79,938
Railroad Tax	397
State Aid Water Pollution Projects	17,737
State-Federal Forest Land/Recreation Land/Flood Land	178
Other Reimbursements	17,120

LICENSES & PERMITS:

Motor Vehicle Permit Fees	200,000
Dog Licenses	3,800
Business Licenses, Permits & Filing Fees	9,765
Town Clerk Fees	5,500
Fines & Forfeits	5,500

CHARGES FOR SERVICES:

Income from Departments	9,900
Rent of Town Property	3,300
Plowing	9,000
Police - Outside Services	3,500
Other Reimbursements	145,270
Water/Sewer Reimbursements	50,100

MISCELLANEOUS REVENUES:

Sale of Town Property	8,000
Miscellaneous	2,000
	700

OTHER FINANCING SOURCES:

Income from Water & Sewer Departments	775,706
Withdrawals from Capital Reserve	36,000
Income from Trust Funds	1,850
Fund Balance	79,175
TOTAL REVENUES & CREDITS	\$1,712,087

OVERLAY - \$50,607 (REQUIREMENT FOR THE YEAR)

TAX CREDITS

	Limits	No.	Estimated Tax Credits
1. Paraplegic, double amputees owning specially adapted homesteads with VA assistance.	Unlimited	0	Exempt
2. Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty.	700/1,400	5	7,000
3. Other war service credits	50/100	388	38,800
TOTAL NUMBER AND AMOUNT		393	\$45,800

UTILITY SUMMARY

PSNH	1,000,000
N.H. Electric	220,000

ELDERLY EXEMPTION COUNT

Total number of Individuals granted an Elderly Exemption for Current Year.	
44 at 10,000	439,650
22 at 15,000	314,500
28 at 20,000	520,300
94	1,274,450

CONSERVATION RESTRICTION ASSESSMENT REPORT

	No. of Acres
Farm Land	586.16
Forest Land	5,609.21
Wild Land	
1. Unproductive	958.29
2. Productive	973.72
3. Natural	791.84
Wet Land	256.90
Total Number of Acres Exempted under Current Use	9,176.12

BONDED DEBT

SEWER BOND — FHA

Original Amount Issued (December 9, 1974)

Principal Maturity Date:

December 9, 1975	\$10,000.00
December 9, 1976	10,000.00
December 9, 1977	10,000.00
December 9, 1978	15,000.00
December 9, 1979	15,000.00
December 9, 1980	20,000.00
December 9, 1981	20,000.00
December 9, 1982	20,000.00
December 9, 1983	20,000.00
December 9, 1984	20,000.00
December 9, 1985	20,000.00
December 9, 1986	30,000.00
December 9, 1987	30,000.00
December 9, 1988	30,000.00
December 9, 1989	30,000.00
December 9, 1990	35,000.00
December 9, 1991	35,000.00
December 9, 1992	35,000.00
December 9, 1993	35,000.00
December 9, 1994	40,000.00
December 9, 1995	40,000.00
December 9, 1996	40,000.00
December 9, 1997	40,000.00
December 9, 1998	45,000.00
December 9, 1999	45,000.00
December 9, 2000	45,000.00
December 9, 2001	50,000.00
December 9, 2002	50,000.00
December 9, 2003	50,000.00

Interest Payable December 9

Maturities Year End - December 9, 2003

\$350,000 at 5%
WATER BOND

PRINCIPAL	INTEREST	TOTAL	YEAR	BALANCE
\$12,000	\$17,500	\$29,500	1982	\$338,000
12,000	16,900	28,900	1983	326,000
12,000	16,300	28,300	1984	314,000
12,000	15,700	27,700	1985	302,000
12,000	15,100	27,100	1986	290,000
12,000	14,500	26,500	1987	278,000
12,000	13,900	25,900	1988	266,000
12,000	13,300	25,300	1989	254,000
12,000	12,700	24,700	1990	242,000
17,000	12,100	29,000	1991	225,000
17,000	11,250	28,250	1992	208,000
17,000	10,400	27,400	1993	191,000
17,000	9,550	26,550	1994	174,000
17,000	8,700	25,700	1995	157,000
17,000	7,850	24,850	1996	140,000
17,000	7,000	24,000	1997	123,000
17,000	6,150	23,150	1998	106,000
17,000	5,300	22,300	1999	89,000
9,000	4,450	13,450	2,000	80,000
8,000	4,000	12,000	2001	72,000
8,000	3,600	11,600	2002	64,000
8,000	3,200	11,200	2003	56,000
8,000	2,800	10,800	2004	48,000
8,000	2,400	10,400	2005	40,000
8,000	2,000	10,000	2006	32,000
8,000	1,600	9,600	2007	24,000
8,000	1,200	9,200	2008	16,000
8,000	800	8,800	2009	8,000
8,000	400	8,400	2010	0

WATER NOTE

	JULY 8		JANUARY 8	
YEAR	INTEREST	PRINCIPAL	INTEREST	BALANCE
1985	6,300			\$252,000
1986	6,000	12,000	6,300	240,000
1987	5,750	10,000	6,000	230,000
1988	5,500	10,000	5,750	220,000
1989	5,250	10,000	5,500	210,000
1990	5,000	10,000	5,250	200,000
1991	4,750	10,000	5,000	190,000
1992	4,500	10,000	4,750	180,000
1993	4,250	10,000	4,500	170,000
1994	4,000	10,000	4,250	160,000
1995	3,750	10,000	4,000	150,000
1996	3,500	10,000	3,750	140,000
1997	3,250	10,000	3,500	130,000
1998	3,000	10,000	3,250	120,000
1999	2,750	10,000	3,000	110,000
2000	2,500	10,000	2,750	100,000
2001	2,250	10,000	2,500	90,000
2002	2,000	10,000	2,250	80,000
2003	1,750	10,000	2,000	70,000
2004	1,500	10,000	1,750	60,000
2005	1,250	10,000	1,500	50,000

TOWN OF FARMINGTON NEW HAMPSHIRE

\$162,900 Five Year Serial Note	6.25% p.a.
05/31/88	\$162,900.00
11/30/88	5,090.63
05/31/89	5,090.63 32,580.00
11/30/89	4,072.50
05/31/90	4,072.50 32,580.00
11/30/90	3,054.38
05/31/91	3,054.38 32,580.00
11/30/91	2,036.25
05/31/92	2,036.25 32,580.00
11/30/92	1,018.13
05/31/93	1,018.13 32,580.00
	<u>30,543.78</u> <u>162,900.00</u>

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Town Manager and
Members of the Board of Selectmen
Town of Farmington
Farmington, New Hampshire

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Town of Farmington as of and for the year ended December 31, 1990, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Asset Account Group, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known.

In our opinion, except that omission of the General Fixed Asset Account Group results in an incomplete presentation, as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Farmington as of December 31, 1990, and the results of its operations (and cash flows of nonexpandable trust funds) for the year then ended, in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the Town as of December 31, 1990, and the results of operations of such funds for the year then ended, in conformity with generally accepted accounting principles.

February 21, 1991

Plodzick & Sanderson
Professional Association

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES

	Appropriation	Receipts & Reimburse	Total Available	Expended	Unexpended Balance	Overdraft
Town Officers' Salaries	33,760.00		33,760.00	34,194.54		434.54
Town Officers' Expenses	157,557.00	1,860.00	159,417.00	158,289.53	1,127.47	
Insurance Expenses	204,174.00	2,188.25	206,362.25	177,820.74	28,541.51	
Election & Registration	1,980.00		1,980.00	1,344.89	635.11	
Town Hall Expenses	35,300.00	2,900.00	38,200.00	38,711.79		511.79
Health/Animal Control	10,400.00		10,400.00	8,323.52	2,076.48	
Debt Service	242,567.00	48,850.00	291,417.00	226,526.69	64,890.31	
Police Department	367,375.00	4,464.64	371,839.64	362,559.03	9,280.61	
Fire Department	74,123.00	17.80	74,140.80	85,228.02		11,087.22
Planning Board & ZBA	54,911.00		54,911.00	48,589.85	6,321.15	
Landfill Expenses	61,227.00		61,227.00	59,368.51	1,858.49	
Highways Winter/Summer	222,722.00		222,772.00	209,980.47	12,791.53	
Highway General Expense	77,800.00	8,379.08	86,179.08	72,055.79		14,123.29
FICA Town's Contribution	39,766.00		39,766.00	31,338.28	8,427.72	
Police Retire./Medicare	23,063.00		23,063.00	26,342.06		3,279.06
Police Outside Services	3,500.00		3,500.00	3,661.30		161.30
Appraisals	8,000.00		8,000.00	3,890.00	4,110.00	
Industrial Search	200.00		200.00	292.24		92.24
Street Lighting	28,119.00		28,119.00	29,642.13		1,523.13
Legal/Enforcement Funds	36,000.00		36,000.00	24,663.92	11,336.08	
Rural District Health	24,000.00		24,000.00	24,003.00		3.00
Strafford County Capp	4,000.00		4,000.00	1,500.00	2,500.00	
Strafford County Dispatch	11,242.00		11,242.00	11,241.63	.37	
Libraries	37,000.00		37,000.00	37,000.00		
Town Poor	16,000.00	239.25	16,239.25	13,243.34	2,995.91	

	Appropriation	Receipts & Reimburse	Total Available	Expended	Unexpended Balance	Overdraft
Memorial Day	600.00		600.00	600.00		
Parks & Recreation	42,588.00		42,588.00	42,423.56	164.44	
Town Clock	525.00		525.00	525.00		
River Maintenance	3,500.00		3,500.00	3,500.00		
Removal of Trees	1,500.00		1,500.00	1,500.00	1,500.00	
Police Cruiser	15,000.00		15,000.00	14,423.00	577.00	
Special Highway Subsidy	77,396.00		77,396.00	74,768.96	2,627.04	
Capital Reserve-Landfill	5,000.00		5,000.00	5,000.00		
Capital Reserve-Reeval.	5,000.00		5,000.00	5,000.00		
Consultants/Engineers	13,000.00		13,000.00	3,386.54	9,613.46	
Hayward Block	45,000.00		45,000.00	44,658.00	342.00	
Personnel Liabilities	22,000.00		22,000.00	16,324.07	5,675.93	
Christmas Lights	1,000.00		1,000.00	1,000.00		
Town Hall Renovation	11,000.00		11,000.00	8,218.49	2,781.51	
Sidewalks-Downtown	5,000.00		5,000.00	5,000.00		
Recycling Building	1,500.00		1,500.00	1,500.00		
New Fire Truck	190,000.00		190,000.00	190,000.00		
Rebuild/Repair/Repave Roads	31,000.00		31,000.00	31,000.00		
Energy Improve.-Bldgs.	14,677.00		14,677.00	10,410.00	4,267.00	
Civil Defense	25.00		25.00		25.00	
Women's Resource Center	544.00		544.00	544.00		
1990 Encumb. Highway	8,700.00		8,700.00	8,700.00		
1990 Encumb. Recycling	19,300.00		19,300.00	19,300.00		
TOTALS	\$2,288,691.00	\$68,899.02	\$2,357,590.02	\$2,177,592.89	\$197,089.41	\$17,092.28
Overdraft					17,092.28	
NET SURPLUS					\$179,997.13	

WATER DEPARTMENT 1991

Balance Forward January 1, 1991 \$ 2,010.57

Receipts:

Water Rents	183,738.92
Service Work & Connections	9,699.65
Interest on Past Due Bills	5,156.16
	198,594.73

Refunds & Recoveries	167.60
NOW Account Interest	731.97
Transfers from Money Market	410,000.00
	410,899.57

Total Available 611,504.87

Disbursements:

Salaries (218.31 Employee BC/BS)	63,548.78
Auditor	1,950.00
Chemicals	10,285.98
Petroleum Products	969.88
Utilities	21,007.10
Office Supplies	1,426.59
Janitorial Supplies	243.97
Insurances	15,863.67
Lab	898.00
Vehicle Maintenance	1,383.07
Plant Maintenance	10,712.95
Miscellaneous	6,667.95
Overpayments ref. (499.72 paper abate)	22.58
Principal & Int. on Bond Issue	48,850.00
Clean Well #3	2,850.00
Consultants	2,276.98
Capital Reserve (Transfers to)	6,828.00
New Well	190,127.27
Repair Precinct Building	585.00
Mainline Renewal	6,376.47
1990 Encumbrances	2,496.55
(Encumbered to 1992 for new well 207,872.73)	
	395,370.79
Transfers to Money Market Account	60,000.00
Transfer to Capital Res. (Conn fees)	2,750.00
	2,750.00

TOTAL DISBURSEMENTS

Cash on Hand January 1, 1992	
NOW ACCOUNT	153,384.08
Money Market Account	140,079.23
Capital Reserve Account	41,611.87
Escrow Water System Account	9,097.13

WATER DEPARTMENT MONEY MARKET ACCOUNT:

Balance as of January 1, 1991	78,608.28
Deposit from Davidson Settlement	400,000.00
Deposits from NOW Account	60,000.00
Transfers to NOW Account	-410,000.00
Transfers to Capital Reserve	-7,500.00
Interest Earned in 1991	18,970.95
Balance 12/31/91	140,079.23

WATER DEPARTMENT CAPITAL RESERVE ACCOUNT:

Balance as of January 1, 1991	22,791.04
Deposits from Connection Fees	10,250.00
Deposits from NOW Account	6,828.00
Interest Earned in 1991	1,742.83
Balance 12/31/91	41,611.87

WATER DEPARTMENT ESCROW SYSTEM ACCOUNT:

Opened Account 11/91	400.00
Deposits in 1991	8,683.20
Interest Earned in 1991	13.93
Balance 12/31/91	9,097.13

WASTEWATER DEPARTMENT 1991

Balance Forward January 1, 1991 \$ 3,196.98

Receipts:

Sewer Rents	151,162.63
Service Work & Connections	224.72
Interst on Past Due Bills	3,855.59
	155,242.94

Reimb. Stream Assim. Study	3,386.54
NOW Account Interest	821.24
Transfers from Money Market	46,000.00
	50,207.78

TOTAL AVAILABLE 208,647.70

Disbursements:

Salaries (3.23 Employee BC/BS)	43,271.46
Auditor	1,950.00
Chemicals	6,484.00
Petroleum Products	2,004.63
Utilities	28,639.97
Office Supplies	1,280.95
Janitorial Supplies	246.28
Insurances	12,844.58
Lab	12,684.75
Vehicle Maintenance	482.96
Plant Maintenance	11,234.62
Line Maintenance	467.58
Miscellaneous	4,023.14
Overpayments Ref. (92.48 paper abate)	100.10
Dewatering Belt Press	5,500.00
Trench Shoring	10,765.00
Stream Assimilation	6,773.08
Consultants	548.00
1990 Encumbrances	440.86
Transfers to Capital Reserve	9,319.00
	159,060.96

Transfers to Money Market 30,000.00

TOTAL DISBURSEMENTS 189,060.96

Cash on Hand January 1, 1992:

NOW ACCOUNT	19,586.74
Money Market Account	9,716.01
Capital Reserve Account	53,732.03

WASTEWATER DEPARTMENT MONEY MARKET ACCOUNT:

Balance as of January 1, 1991	27,154.72
Deposits from NOW Account	30,000.00
Transfers to NOW Account	-46,000.00
Transfers to Capital Reserve	-3,000.00
Interest Earned in 1991	<u>1,561.29</u>
Balance 12/31/91	9,716.01

WASTEWATER DEPARTMENT CAPITAL RESERVE ACCOUNT:

Balance as of January 1, 1991	39,078.74
Deposits from Money Market Acct.	3,000.00
Deposits from NOW Account	9,319.00
Interest Earned in 1991	<u>2,334.29</u>
Balance 12/31/91	53,732.03

**TREASURER'S REPORT
GENERAL FUND**

Balance Forward January 1, 1991 \$108,834.02

Received from Town Clerk:

Boat Fees	2,403.40
Motor Vehicle	246,078.00
Titles	1,730.00
U.C.C.	2,379.50
Bad Check Fines	13.00
Certified Copies	342.00
Certified Copies - State Fees	186.00
Dog Fines	925.00
Dog Licenses	2,951.50
Marriage Licences	217.00
Various Licenses	550.00
Deposits on Construction Plans	235.00
Donations - Police Department	100.00
Water/Sewer Payroll Reimbursement - FICA	13,395.39
Water/Sewer Payroll Reimbursement - FED	16,699.43
Water/Sewer Payroll Reimbursement - Lonestar	748.18
Water/Sewer Payroll Reimbursement - Medicare	2,705.81
Water/Sewer Payroll Reimbursement - Net	79,037.78
Reimbursements - Fire Department	117.80
Reimbursements - Gas	1,369.07
Reimbursements - Highway Department	4,965.17
Reimbursements - Other Insurance	2,022.25
Reimbursements - Police Department	3,737.62
Reimbursements - Recreation Department	1,200.00

Reimbursements - Sewer Department	2,353.34
Reimbursements - Welfare Department	239.25
Reimbursements - Workers' Compensation	7,639.02
Reimbursements - Water Department	2,132.40
Reimbursements - Water Loan	48,850.00
Energy Grant Money	2,900.00
Federal Forest	178.48
Highway Subsidy	77,396.27
Recycling Grant Money	9,650.00
Reimbursements - State Gas	436.00
Railroad Tax	396.75
Shared Revenue	182,790.13
State Aid - Water Pollution	17,737.00
Court Fines	2,137.80
Capital Reserve Transfers	38,015.09
Current Use Application Fees	50.00
Election Filings	8.00
Escrow - Sidewalk Account	2,883.25
Impact Fees	2,000.00
Landfill Charges	1,456.00
Miscellaneous	6,034.29
Planning Board	4,572.25
Photo Copies	300.70
Private Donations - Town	2,402.68
Police - Outside Services	3,164.50
Police Reports	760.00
Parking Tickets	446.50
Reimbursement - American National	7,119.60
Rent of Town Property	4,477.92
Sale of Town Property	4.00
Trust Funds	1,538.40
Zoning Board of Adjustment	780.08
Building Permits	6,464.68
Pistol Permits	416.00
Septage Permits	2,130.00
Dog Licenses to State	280.00
Marriage Licenses to State	1,023.00

TOTAL RECEIVED FROM TOWN CLERK 825,281.28

Received from Tax Collector:

1987 Tax Lien	1,518.41
1987 Tax Lien Interest	851.19
1987 Tax Lien Penalty	88.00
1988 Tax Lien	49,528.87
1988 Tax Lien Interest	17,201.29
1988 Tax Lien Penalty	1,511.00

1989 Tax Lien	157,620.61
1989 Tax Lien Interest	28,254.01
1989 Tax Lien Penalty	2,825.00
1990 Current Use Change Taxes	6,505.00
1990 Current Use Interest	383.35
1990 Current Use Penalty	48.50
1990A Property Taxes	327,682.29
1990A Property Interest	33,826.24
1990A Property Tax Penalty	8,677.50
1990B Property Taxes	549,315.60
1990B Property Tax Interest	27,266.57
1990B Property Tax Penalty	2,883.00
1990 Resident Tax Costs	316.00
1990 Resident Taxes	3,860.00
1990 Resident Tax Penalty	386.00
1990A Sewer Rents Costs	525.50
1990B Sewer Rents Costs	220.50
1990 Tax Lien	163,909.15
1990 Tax Lien Interest	6,551.88
1990 Tax Lien Penalty	3,063.00
1990A Water Rents Costs	115.50
1990B Water Rents Costs	35.50
1990 Yield Taxes	6,577.46
1990 Yield Tax Interest	616.55
1990 Yield Tax Penalty	43.50
1991A Property Tax	1,632,561.61
1991A Property Tax Interest	7,051.15
1991B Property Tax	1,338,810.28
1991B Property Tax Interest	503.30
1991 Resident Tax	24,700.00
1991 Resident Tax Penalty	98.00
1991 Land Use Change Tax	1,920.00
1991 Land Use Change Tax Interest	16.00
1991A Yield Tax	861.67
1991A Yield Tax Interest	4.52
1991B Yield Tax	1,256.04
National Bank Stock Taxes	2,000.00
1981 Tax Sales	474.53
1985 Tax Sales	49.49
1986 Tax Sales	456.83
Tax Sale Interest	<u>1,990.33</u>

TOTAL RECEIVED FROM TAX COLLECTOR 4,414,960.72

Miscellaneous:

NOW Account Interest	6,305.17
Transfers from Money Market	867,000.00

Tax Anticipation Notes	1,900,000.00
CD & Savings - Sale of Truck	1,783.70
Escrow Payment Road Account	4,527.89
Escrow	<u>1,960.38</u>

TOTAL MISCELLANEOUS 2,781,577.14

Total Receipts & Beginning Balance	8,130,653.16
Plus Voided Checks	15,957.52
Less orders paid per Selectmen	7,285,933.58
Less Transfers to Money Market	<u>800,000.00</u>
Balance December 31, 1991	60,677.10

Money Market Account:

Balance January 1, 1991	114,594.44
Deposits	932,354.31
Interest Earned	4,588.40
Less Withdrawals	867,000.00
Balance December 31, 1991	<u>184,537.15</u>

Skating Rink Improvement Account:

Balance January 1, 1991	79.35
Interest Earned	3.41
Less withdrawal to CD	<u>30.83</u>
Balance December 31, 1991	51.93

Truck Sale Account:

Balance January 1, 1991	87.08
Interest Earned	1.61
Less withdrawal to CD	<u>88.69</u>
Balance December 31, 1991	00.00

William Willey/Gravel Road Account:

Balance January 1, 1991	3,217.27
Interest Earned	<u>179.38</u>
Balance December 31, 1991	3,396.65

Road Project Account:

Balance January 1, 1991	5,027.89
Interest Earned	221.99
Withdrawal	<u>4,527.89</u>
Balance December 31, 1991	721.99

Conservation Commission Land Acquisition Account:

Balance January 1, 1991	248.45
Interest Earned	7.08
Withdrawal (to CD)	<u>203.07</u>
Balance December 31, 1991	52.46

Escrow Sidewalk Account:

Balance January 1, 1991	0.00
Deposits	2,883.25
Interest Earned	48.96
Withdrawal	<u>1,960.38</u>
Balance December 31, 1991	971.83

Certificates of Deposits Accounts:

1 Year Skating Rink Fund	1,272.83
1 Year Conservation Commission	<u>10,987.07</u>
TOTAL CD's	12,259.90

**TREASURER'S REPORT
WATER DEPARTMENT**

Balance Forward January 1, 1991 2,010.57

Received from Tax Collector:

1990A Water Rents	20,329.82
1990A Water Rents Interest	2,497.44
1990B Water Rents	36,464.97
1990B Water Rents Interest	2,132.56
1991A Water Rents	61,957.78
1991A Water Rents Interest	330.90
1991B Water Rents	64,442.73
1991B Water Rents Interest	87.72
Water Connection Fees	4,000.00
Water Final Billings	543.62
Water Services	5,699.65
Water Services Interest	107.54
Reimbursements to Water Department	<u>167.60</u>

TOTAL RECEIVED FROM TAX COLLECTOR 198,762.33

Miscellaneous:

NOW Account Interest	731.97
Transfers from Money Market	<u>410,000.00</u>

TOTAL MISCELLANEOUS RECEIPTS 410,731.97

Total Receipts & Beginning Balance	611,504.87
Less Orders Paid Per Selectmen	395,370.79
Less Transfers to Capital Reserves	2,750.00
Less Transfers to Money Market	<u>60,000.00</u>
Balance December 31, 1991	153,384.08

Money Market Account:

Balance January 1, 1991	78,608.28
Deposits	460,000.00
Interest Earned	18,970.95
Less Withdrawals	<u>417,500.00</u>
Balance December 31, 1991	140,079.23

Water Capital Reserve Savings Account:

Balance January 1, 1991	22,791.04
Deposits	17,078.00
Interest Earned	<u>1,742.83</u>
Balance December 31, 1991	41,611.87

Escrow Water System

Balance January 1, 1991	0.00
Deposits	9,083.20
Interest Earned	<u>13.93</u>
Balance December 1991	9,097.13

**TREASURER'S REPORT
WASTEWATER DEPARTMENT**

Balance Forward January 1, 1991	3,196.98
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Received from Tax Collector:

1990A Sewer Rents	17,677.57
1990A Sewer Rents Interest	2,145.59
1990B Sewer Rents	23,640.25
1990B Sewer Rents Interest	1,331.39
1991A Sewer Rents	59,191.63
1991A Sewer Rents Interest	296.94
1991B Sewer Rents	50,213.03
1991B Sewer Rents Interest	81.67
Sewer Final Billings	440.15
Reimbursements to Sewer Department	3,386.54
Sewer Services	<u>224.72</u>

TOTAL RECEIVED FROM TAX COLLECTOR	158,629.48
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Miscellaneous:

NOW Account Interest 821.24
Transfer from Money Market 46,000.00

Total Miscellaneous Receipts 46,821.24

Total Receipts & Beginning Balance 208,647.70

Plus Voided Checks 274.51
Less Orders Paid by Selectmen 159,335.47
Less Transfers to Money Market 30,000.00

Balance December 31, 1991 19,586.74

Money Market Account:

Balance January 1, 1991 27,154.72
Deposits 30,000.00
Interest Earned 1,561.29
Less Withdrawals 49,000.00
Balance December 31, 1991 9,716.01

Wastewater Capital Reserve Savings Account:

Balance January 1, 1991 39,078.74
Deposits 12,319.00
Interest Earned 2,334.29
Balance December 31, 1991 53,732.03

**TAX COLLECTOR'S REPORT
SUMMARY OF TAX ACCOUNTS
Fiscal Year Ended December 31, 1991**

—DR.—

..... Levies of

	1991	1990	Prior
Uncollected Taxes			
Beginning of Fiscal Year:			
Property Taxes		877,705.89	49.77
Resident Taxes		11,660.00	
Land Use Change Taxes		6,505.00	
Yield Taxes		7,396.21	
Taxes Committed to Collector:			
Property Taxes	3,756,248.00		
Resident Taxes	34,180.00		
National Bank Stock Taxes	2,000.00		
Land Use Change Tax	1,920.00		
Yield Taxes	2,783.04		
Added Taxes:			
Property Taxes	2,543.00		
Resident Taxes	1,800.00	380.00	
Overpayments:			
a/c Property Taxes	29.00		
a/c Interest	50.54	63.21	
Interest Collected on:			
Delinquent Taxes	7,524.43	74,895.00	
Penalties Collected on:			
Resident Taxes	98.00	386.00	
TOTAL DEBITS	\$3,809,176.01	\$978,991.31	49.77

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Remitted to Treasurer			
During Fiscal Year:			
Property Taxes	2,971,371.89	876,997.89	
Resident Taxes	24,700.00	3,860.00	
National Bank Stock Tax	2,000.00		

Remitted to Treasurer cont.

Land Use Change Tax	1,920.00	6,505.00	
Yield Taxes	2,117.71	6,577.46	
Interest on Taxes	7,574.97	74,958.21	
Penalties on Resident Tax	98.00	386.00	

Abatements Allowed:

Property Taxes	8,113.18	708.00	
Resident Taxes		7,940.00	
Yield Taxes		818.75	

Uncollected Taxes**End of Fiscal Year:**

Property Taxes	779,334.93		49.77
Resident Taxes	11,280.00	240.00	
Yield Taxes	665.33		
TOTAL CREDITS	3,809,176.01	978,991.31	49.77

SUMMARY OF TAX SALE/TAX LIEN ACCOUNTS
Fiscal Year Ended December 31, 1991

—DR.—

Tax Sale/Lien on Account of Levies of

	1990	1989	Prior
Balance of Unredeemed Taxes			
Beginning of Fiscal Year:		281,405.41	65,498.00
Taxes Sold/Executed to Town			
During Fiscal Year:	514,480.32		
Interest Collected After			
Sale/Lien Execution:	6,551.88	28,254.01	20,042.81
Redemption Costs:	<u>3,063.00</u>	<u>2,825.00</u>	<u>1,599.00</u>
TOTAL DEBITS	524,095.20	312,484.42	87,139.81

—CR.—

Remittance to Treasurer
During Fiscal Year:

Redemptions	163,909.15	157,620.61	52,028.13
Interest & Costs			
After Sale	9,614.88	31,079.01	21,641.81

Abatements During Year:	60.35	260.16	202.22
Deeded to Town During Year			1,731.12
Unredeemed Taxes End of Year:	<u>350,510.82</u>	<u>123,524.64</u>	<u>11,536.53</u>
TOTAL CREDITS	524,095.20	312,484.42	87,139.81

**TAX COLLECTOR'S REPORT
SUMMARY OF SEWER/WATER ACCOUNTS
Fiscal Year Ended December 31, 1991**

—DR.—

Uncollected Taxes

Beginning of Fiscal Year:

Water Rents	57,151.00
Sewer Rents	41,377.82
Water Services	11,582.03
Sewer Services	695.00
Water Connection Fees	74,000.00
Sewer Connection Fees	246,500.00

Taxes Committed to Collector:

Water Rents	182,705.21
Sewer Rents	162,185.10
Water Services	4,735.48
Sewer Services	664.72
Water Connection Fees	1,000.00

Added Taxes:

Water Rents	227.75
Water Finals	971.70
Sewer Finals	965.81

Overpayments:

a/c Water Rents00
a/c Sewer Rents00

Interest Collected:

Water Rents/Services	5,156.16
Sewer Rents/Services	<u>3,855.59</u>
TOTAL DEBITS	793,773.37

Remitted to Treasurer

During Fiscal Year:

Water Rents	183,195.30
Sewer Rents	150,722.48
Water Services	5,699.65
Sewer Services	224.72
Water Connection Fees	4,000.00
Sewer Connection Fees	00.00
Water Interest	5,156.16
Sewer Interest	3,855.59
Water Finals	543.62
Sewer Finals	440.15

Abatements Allowed:

Water Rents	499.72
Sewer Rents	92.48

Uncollected Taxes

End of Fiscal Year:

Water Rents	56,388.94
Sewer Rents	52,747.96
Water Services	10,617.86
Sewer Services	1,135.00
Water Connection Fees	71,000.00
Sewer Connection Fees	246,500.00
Water Finals	428.08
Sewer Finals	525.66
TOTAL CREDITS	793,773.37

FINANCIAL REPORT

ASSETS:

Cash	\$ 60,677.10
Petty Cash/Tax Collector's Office	225.00
S/A Skating Rink Fund	51.93
Investment Funds	1,272.83
Cash/Money Market Account	184,537.15
Cash Payroll Account	25.00
Escrow Account/Midway	721.99
Escrow Sidewalks	971.83
Willey Gravel Pit & Road Money	3,396.65
1991 Resident Tax	11,280.00
1990 Resident Tax	240.00
1986 Property Tax	49.77
1991 Property Tax - June	316,364.39
1991 Property Tax - December	462,970.54
Yield Tax	665.33
1987 Tax Lien	2,013.66
1988 Tax Lien	5,713.81
1989 Tax Lien	123,524.64
1990 Tax Lien	350,510.82
Taxes Bought by the Town, Not Redeemed:	
1986 Taxes Bought by Town not Redeemed	1,426.96
1985 Taxes Bought by Town not Redeemed	337.25
1984 Taxes Bought by Town not Redeemed	462.23
1983 Taxes Bought by Town not Redeemed	323.57
1982 Taxes Bought by Town not Redeemed	325.68
1981 Taxes Bought by Town not Redeemed	296.51
1980 Taxes Bought by Town not Redeemed	254.80
1979 Taxes Bought by Town not Redeemed	196.27
1978 Taxes Bought by Town not Redeemed	185.79
Intergovernmental A/R	23,560.08
	1,552,581.58

LIABILITIES:

S.A.U. 61	970,139.00
Tax Anticipation Note	300,000.00
Employees Deductions	1,334.50
Escrow Accounts	5,090.47
Deposit on Construction Plans	185.00
State of New Hampshire	157.50
Deferred Revenue Impact Fees	14,000.00
Donations to Departments	200.00
1991 Encumbered Funds	6,550.00
	1,297,656.47

ASSETS	1,552,581.58
LIABILITIES	<u>1,297,656.47</u>
NET SURPLUS	\$ 254,925.11

CONSERVATION COMMISSION

Conservation Commission Cash	\$ 52.46
Investments	<u>10,987.07</u>
ASSETS	\$11,039.53

SUMMARY OF RECEIPTS

Cash on Hand January 1, 1991	108,834.02
From Local Taxes	3,896,049.95
From Tax Sales Redeemed	980.85
Tax Liens	372,577.04
Interest & Penalties	145,352.88
State of New Hampshire	299,123.65
Income from Trust Funds	1,538.40
All Licenses & Permits	9,560.68
Town Clerk Fees	5,948.50
Motor Vehicle Permits	246,078.00
Boat Fees	2,403.40
Dog Licenses	3,231.50
Dog Fines	925.00
Municipal Court	2,584.30
Rent of Town Property	4,477.92
Interest on Deposits	10,893.57
Temporary Notes	1,900,000.00
Money Market Account	867,000.00
Water Loan	48,850.00
Planning Board	4,572.25
Zoning Board of Adjustment	780.08
Sale of Town Property	4.00
Police Reports	760.00
Refunds & Recoveries	6,426.79
Impact Fees	2,000.00
Landfill Charges	1,465.00
Reimb. School & Ambulance	1,369.07
Payments Police Outside Services	3,164.50
Reimb. Rec. Dept. Workers CAPP	1,200.00
Water/Sewer Misc. Reimb.	4,485.74
Water/Sewer Payroll Reimb.	112,586.59
Capitol Reserve Transfer to Spend	38,015.09
Closeout Sale of Truck Savings Account	1,783.70
Closeout 457 Plan	7,119.60
Davidson Rubber Settlement	132,354.31
Escrow Sidewalk Account	2,883.25
Donation Fire Dept. Training Fund	100.00
Donation Police Dept.	100.00
Deposits on Sidewalk Construction Plans	235.00
Midway Escrow Account	4,527.89
Reimb. Insurance	2,022.25
Reimb. Departments	8,959.84
Private Donations	2,402.68
	8,265,727.29

RECEIPTS DETAILS

Cash on Hand January 1, 1991	108,834.02
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FROM LOCAL TAXES

1991 Resident Taxes	24,700.00
1990 Resident Taxes	3,860.00
Yield Taxes	8,695.17
Current Use	8,425.00
Tax Collection 1991	2,971,371.89
Tax Collection 1990	876,997.89
National Bank Stock	2,000.00
	<hr/>
	3,896,049.95

FROM TAX SALES REDEEMED

Levy of 1981	474.53
Levy of 1985	49.49
Levy of 1986	456.83
	<hr/>
	980.85

FROM TAX LIENS

1987 Tax Lien	1,518.41
1988 Tax Lien	49,528.87
1989 Tax Lien	157,620.61
1990 Tax Lien	163,909.15
	<hr/>
	372,577.04

Interest Received & Resident Tax Penalties	145,352.88
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STATE OF NEW HAMPSHIRE

Highway Subsidy	77,396.27
Shared Revenue	182,790.13
State Aid Water Pollution	17,737.00
Forest Lands	178.48
Railroad Tax	396.75
State Police Gas A/R 91 \$138.00	436.00
Energy Grant A/R 1991	2,900.00
Reimb. Workman's Comp	7,639.02
Recycling Grant Money A/R 91	9,650.00
	<hr/>
	299,123.65

INCOME FROM TRUST FUNDS

Trustee Trust Funds (Town Poor)	1,538.40
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ALL LICENSES AND PERMITS

Building Permits	6,464.68
Septage Permits	2,130.00
Pistol Permits	416.00
Licenses, Junk Yard, Food, etc.	550.00
	<hr/>
	9,560.68

TOWN CLERK FEES

Titles	1,730.00
Marriage Licenses (Town)	217.00
Marriage Licenses (State)	1,023.00
UCC	2,379.50
Certified Copies (Town)	342.00
Certified Copies (State)	186.00
Bad Check Fines	13.00
Filing Fees (Current Use & Election)	58.00
	<hr/>
	5,948.50

MOTOR VEHICLE PERMITS

Kathy L. Vickers, Clerk	246,078.00
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BOAT FEES

Kathy L. Vickers, Clerk	2,403.40
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DOG LICENSES

Kathy L. Vickers, Clerk Town	2,951.50
State Fees	280.00

DOG FINES

Kathy L. Vickers, Clerk	925.00
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MUNICIPAL COURT

Court Fines & Parking Tickets	2,584.30
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RENT OF TOWN PROPERTY

Court Room Rental & Alton Shoe Parking Lot	4,477.92
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INTEREST

N.O.W. Account & Money Market	10,893.57
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TEMPORARY NOTES

Farmington National & Savings Bank \$1,900,000.00

MONEY MARKET

Transfer from Money Market Account 867,000.00

WATER LOAN

Water Department 48,850.00

PLANNING BOARD

Planning Board 4,572.25

ZBA

ZBA 780.08

SALE OF TOWN PROPERTY

Land 4.00

POLICE REPORTS

Accident Reports 760.00

REFUNDS & RECOVERIES

From All Sources 6,426.79
Impact Fees from Developers 2,000.00
Landfill Charges 1,465.00
Reimb. Gas School & Ambulance (A/R 91 \$185.95) 1,369.07
Payments Police Outside Services 3,164.50
Reimb. Rec. Dept. Worker CAPP (A/R 91) 1,200.00
Water/Sewer Misc. Reimb. 4,485.74
Water/Sewer Payroll Reimb. 112,586.59
Capitol Reserve Transfer to Spend 38,015.09
Closeout Sale of Truck Savings Account 1,783.70
Closeout Employees Savings Plan 7,119.60
Davidson Rubber Settlement 132,354.31
Escrow Sidewalk Account 2,883.25
Fire Department Training Fund 100.00
Police Department Dedicated Donation 100.00
Deposit on Sidewalk Construction Plans 235.00
Midway Escrow 4,527.89
Reimb. Insurance 2,022.25
Reimb. Departments 8,959.84
Private Donations 2,402.68

DETAIL OF PAYMENTS

Town Officers' Salaries	34,194.54
Town Officers' Expenses	158,289.53
Insurance Expenses	177,820.74
Election & Registration	1,344.89
Town Hall Expenses	38,711.79
Health/Animal Control	8,323.52
Debt Service	226,526.69
Police Department	362,559.03
Fire Department	85,228.02
Planning Board & Zoning Board of Adjustment	48,589.85
Landfill Expenses	59,368.51
Highways - Winter & Summer	209,980.47
Highways - General Expenses	72,055.79
FICA - Town's Contribution	31,338.28
Police Retirement/Medicare	26,342.06
Police Outside Services	3,661.30
Appraisals	3,890.00
Industrial Search	292.24
Street Lighting	29,642.13
Legal/Enforcement Expense	24,663.92
Rural District Health	24,003.00
Strafford County CAPP	1,500.00
Strafford Dispatch	11,241.63
Libraries	37,000.00
Town Poor	13,243.34
Memorial Day	600.00
Parks & Recreation	42,423.56
Town Clock	525.00
River Maintenance	3,500.00
Removal of Trees	1,500.00
Police Cruiser	14,423.00
Special Highway Subsidy	74,768.96
Capital Reserve/Landfill	5,000.00
Capital Reserve/Reevaluation	5,000.00
Consultant/Engineers	3,386.54
Hayward Block	44,658.00
Personnel Liabilities	16,324.07
Christmas Lights	1,000.00
Town Hall Renovations	8,218.49
Sidewalks - Downtown	5,000.00
Recycling Building	1,500.00
New Fire Truck	190,000.00
Rebuild/Repair/Repave Roads	31,000.00
Temporary Loans	2,000,000.00
Money Market Account	800,000.00

S.A.U. 61	2,009,849.00
Town Clerk Fees to State	1,275.00
Dog Licenses	192.00
1990 Taxes Bought by the Town	514,480.32
County Tax	429,169.00
Energy Improvements to Buildings	10,410.00
Civil Defense	.00
Women's Resource Center	544.00
W/S Payroll	112,586.59
Revenue Payments	173.75
Overlay	24,837.71
1990 Encumbered Highway	8,700.00
1990 Encumbered Recycling	19,300.00
American National Closeout	7,119.60
Return of Deposit (Contractor Plans)	50.00
Midway Escrow Account	4,527.89
Sidewalks Escrow Account	1,960.38
Private Donations	2,402.68
	<u>\$8,086,216.81</u>

TOWN OFFICERS' SALARIES

Town Officers	34,194.54
Appropriation	33,760.00
Expenditures	<u>34,194.54</u>
Overdraft	434.54

TOWN OFFICERS' EXPENSES

Personnel	110,980.36
Auditors	8,100.00
Telephone	4,139.04
Dues	3,714.23
Postage	4,472.28
Office Supplies	3,048.96
Register of Deeds	4,820.29
Printing	3,430.60
Mileage	724.41
Advertising	619.48
Tax Map Update	1,000.00
Office Equipment	3,262.20
RSA's	718.26
Training	440.52
Maintenance Agreements	6,243.90
Rebind/Restore Old Records	<u>2,575.00</u>
	158,289.53
Appropriation	157,557.00
Expenditures	<u>158,289.53</u>
Overdraft	732.53

INSURANCE EXPENSES

Health/Medical	81,315.10
Disability/Life Insurance	9,805.18
Vehicles	25,034.10
Liability/Officers & Others	9,957.00
Property & Liability	21,597.90
Workmen's Compensation	26,797.63
Unemployment Compensation	2,442.83
Bonds	871.00
	<u>177,820.74</u>
Appropriation	204,174.00
Expenditures	<u>177,820.74</u>
Unexpended	26,353.26

ELECTION AND REGISTRATION

Election Personnel	1,023.50
Printing Ballots & Forms	155.41
Meals	130.98
Computer Materials	35.00
	<u>1,344.89</u>
Appropriation	1,980.00
Expenditures	<u>1,344.89</u>
Unexpended	635.11

TOWN HALL EXPENSES

Fuel Oil	8,910.86
Electricity	5,993.56
Janitor	16,418.47
Supplies	2,274.74
Repairs	1,981.72
Sewer & Water	232.44
State Energy Audit	2,900.00
	<u>38,711.79</u>
Appropriation	35,300.00
Expenditures	<u>38,711.79</u>
Overdraft	3,411.79

HEALTH/ANIMAL CONTROL

Personnel	6,700.00
Supplies/Training	503.52

Sheltering Animals	1,120.00	
		<u>8,323.52</u>
Appropriation	10,400.00	
Expenditures	<u>8,323.52</u>	
Unexpended	2,076.48	

DEBT SERVICE

Principal	94,580.00	
Interest	54,440.63	
Lease Purchases	46,545.34	
Tax Anticipation Note Interest	<u>30,960.72</u>	
		226,526.69
Appropriation	242,567.00	
Expenditures	<u>226,526.69</u>	
Unexpended	16,040.31	

POLICE DEPARTMENT

Police Personnel	306,231.49	
Police Overtime	12,331.30	
Telephone	8,434.28	
Uniforms	2,916.93	
Radio Maintenance	1,198.91	
Office Supplies	2,006.92	
Police Supplies	3,532.52	
Tires	1,821.09	
Police Training	5,484.97	
Gas	9,482.28	
Cruiser Maintenance	5,438.22	
Juvenile Investigations	712.99	
New Equipment	<u>2,967.13</u>	
		362,559.03
Appropriation	367,375.00	
Expenditures	<u>362,559.03</u>	
Unexpended	4,815.97	

FIRE DEPARTMENT

Fire Department Payments Firefighters	20,696.97	
Chief - Clothing	600.00	
Deputy Chief (2) - Clothing	1,200.00	
Mileage	177.47	
Forest Fire Protection	.00	

Training	1,769.69
Telephone	4,209.28
Office Supplies	305.21
Electric/Building	3,698.59
Fuel Oil/Building	5,099.98
Water	52.00
Sewer	80.00
Maintenance Supplies	516.48
Truck Expense	7,769.51
Equipment Expense	15,662.60
New Equipment	17,265.60
Chemicals	419.65
Repairs Air Pacs	379.09
Alarm System	218.40
Radio Repairs	3,009.75
Fire Prevention	1,385.00
Paging Units	.00
Physicals	712.75
	<u>85,228.02</u>
Appropriation	74,123.00
Expenditures	<u>85,228.02</u>
Overdraft	11,105.02

PLANNING BOARD & ZONING BOARD OF ADJUSTMENT

Personnel	44,022.01
Postage	589.80
Planning Consultants	.00
Strafford Regional Planning Commission	.00
Printing & Advertising	567.98
Mileage	741.31
Telephone	649.47
BOCA Dues	180.00
Supplies	1,839.28
Enforcement Funds	.00
	<u>48,589.85</u>
Appropriation	54,911.00
Expenditures	<u>48,589.85</u>
Unexpended	6,321.15

LANDFILL EXPENSES

Labor	35,528.62
Fuel	5,651.76
Oil & Lubricant	228.30

Lights	162.07
Tires	1,300.00
Repairs & Parts	7,546.09
Stickers	530.13
Pest Control	200.00
Metal Removal	.00
Tire Removal	2,250.00
Regional Solid Waste Agreement	1,817.00
Recycling	4,154.54
	<u>59,368.51</u>

Appropriation	61,227.00
Expenditures	<u>59,368.51</u>
Unexpended	1,858.49

HIGHWAYS — WINTER & SUMMER

Highway Personnel	150,227.05
Salt	19,373.98
Hot Top	5,914.72
Cleaning Catch Basins	5,000.00
Culverts/Catch Basins	5,131.22
Contract/Sweeping	5,600.00
Bridge Repair	98.82
Sifter	1,800.00
Gravel	9,996.00
Mower Rental	2,050.00
Uniforms	1,418.68
Building Repair (Encumber \$2,850 to 1992)	3,180.00
Dues & Training	190.00
	<u>209,980.47</u>

Appropriation	222,772.00
Expenditures	<u>209,980.47</u>
Unexpended	12,791.53

HIGHWAY GENERAL EXPENSES

Gasoline	2,500.16
Diesel Fuel	14,917.70
Engine Oil	999.20
Lights/Building	2,259.06
Telephone	613.72
Water	52.00
Radio Repairs	456.00
Tires	1,796.00
Rubbish Removal	3,328.24
Cleaning Supplies	565.52

Mileage		172.69
Repairs & Parts		36,484.05
Repaint Trucks		1,017.67
Cutting Edges		3,496.23
Traffic Signs		1,316.55
New Equipment		775.00
Painting Lines		1,306.00
		<u>72,055.79</u>
Appropriation	77,800.00	
Expenditures	<u>72,055.79</u>	
Unexpended	5,744.21	

F.I.C.A. TOWN'S CONTRIBUTION

FNS		31,338.28
Appropriation	39,766.00	
Expenditures	<u>31,338.28</u>	
Unexpended	8,427.72	

POLICE RETIREMENT/MEDICARE

FNS		26,342.06
Appropriation	23,063.00	
Expenditures	<u>26,342.06</u>	
Overdraft	3,279.06	

POLICE OUTSIDE SERVICES

Weddings, Public Functions		3,661.30
Appropriation	3,500.00	
Expenditures	<u>3,661.30</u>	
Overdraft	161.30	

APPRAISALS

Alfred Iekler		3,890.00
Appropriation	8,000.00	
Expenditures	<u>3,890.00</u>	
Unexpended	4,110.00	

INDUSTRIAL SEARCH

Business Promotions		292.24
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Appropriation	200.00
Expenditures	<u>292.24</u>
Overdraft	92.24

STREETING LIGHTING

Public Service of NH	29,642.13
Appropriation	28,119.00
Expenditures	<u>29,642.13</u>
Overdraft	1,523.13

LEGAL/ENFORCEMENT FUNDS

Cooper, Hall, Whittum & Shillabar, etc.	24,663.92
Appropriation	36,000.00
Expenditures	<u>24,663.92</u>
Unexpended	11,336.08

RURAL DISTRICT HEALTH

Rural District Health Association	24,003.00
Appropriation	24,000.00
Expenditures	<u>24,003.00</u>
Overdraft	3.00

STRAFFORD COUNTY CAPP

Strafford County CAPP, (Encumber \$2,500.00 to 1992)	1,500.00
Appropriation	4,000.00
Expenditures	<u>1,500.00</u>
Unexpended	2,500.00

STRAFFORD COUNTY DISPATCH

Strafford County Dispatch	11,241.63
Appropriation	11,242.00
Expenditures	<u>11,241.63</u>
Unexpended37

LIBRARIES

Farmington Library Association	37,000.00
Appropriation	37,000.00
Expenditures	37,000.00

TOWN POOR

Welfare	13,243.34
Appropriation	16,000.00
Expenditures	<u>13,243.34</u>
Unexpended	2,756.66

MEMORIAL DAY

C. L. Perkins Post No. 60 American Legion	600.00
Appropriation	600.00
Expenditures	600.00

PARKS & RECREATION

Personnel	36,360.12
Boys Club	700.00
Girls Club	700.00
Maintain Parks	2,841.60
Hay Day	300.00
Field Trips00
Road Race	600.00
Recreation Dept. - Supplies00
Telephone	521.84
Supplies - Boys' Club	<u>400.00</u>
	42,423.56
Appropriation	42,588.00
Expenditures	<u>42,423.56</u>
Unexpended	164.44

TOWN CLOCK

John H. Oakley, Care of Clock	525.00
Appropriation	525.00
Expenditures	525.00

RIVER MAINTENANCE

XXXXXXXXXX	3,500.00
Appropriation	3,500.00
Expenditures	3,500.00

REMOVAL OF TREES

Removal of Trees	1,500.00
Appropriation	1,500.00
Expenditures	1,500.00

POLICE CRUISER

New Cruiser	14,423.00
Appropriation	15,000.00
Expenditures	<u>14,423.00</u>
Unexpended	577.00

SPECIAL HIGHWAY SUBSIDY

Street Paving, etc.	74,768.96
Appropriation	77,396.00
Expenditures	<u>74,768.96</u>
Unexpended	2,627.04

CAPITAL RESERVE — LANDFILL

Trustees of Trust Fund	5,000.00
Appropriation	5,000.00
Expenditures	5,000.00

CAPITAL RESERVE — REEVALUATION

Trustees of Trust Fund	5,000.00
Appropriation	5,000.00
Expenditures	5,000.00

CONSULTANTS/ENGINEERS

Goldberg, Zoino, Associates, etc.	3,386.54
Appropriation	13,000.00
Expenditures	<u>3,386.54</u>
Unexpended	9,613.46

HAYWARD BLOCK

Bank of New Hampshire & Watson Sand & Gravel	44,658.00
Appropriation	45,000.00
Expenditures	<u>44,658.00</u>
Unexpended	342.00

PERSONNEL LIABILITIES

Accrued Sick Days, Vacation Days Due Upon Separations	16,324.07
Appropriation	22,000.00
Expenditures	<u>16,324.07</u>
Unexpended	5,675.93

CHRISTMAS LIGHTS

Businessman's Association		1,000.00
Appropriation	1,000.00	
Expenditures	1,000.00	

TOWN HALL RENOVATION

Fire Doors (Encumber to 1,200.00 to 1992)		8,218.49
Appropriation	11,000.00	
Expenditures	<u>8,218.49</u>	
Unexpended	2,781.51	

SIDEWALKS — DOWNTOWN REHABILITATION

Midway Excavators		5,000.00
Appropriation	5,000.00	
Expenditures	5,000.00	

RECYCLING BUILDING

Misc. Items		1,500.00
Appropriation	1,500.00	
Expenditures	1,500.00	

NEW FIRE TRUCK

Kovatch Equip. and Misc. Equip.		190,000.00
Appropriation	190,000.00	
Expenditures	190,000.00	

REBUILD/REPAIR/REPAVE ROADS

Midway Excavators		31,000.00
Appropriation	31,000.00	
Expenditures	31,000.00	

TAN NOTES

Farmington National Bank		2,000,000.00
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MONEY MARKET ACCOUNT

Transfer to Regular Checking Account		800,000.00
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SCHOOL

Farmington School District		2,009,849.00
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TOWN CLERK FEES TO STATE

Treasurer, State of N.H. 1,275.00

DOG LICENSES

Treasurer, State of N.H. 192.00

1990 TAXES BOUGHT BY THE TOWN

Kathy L. Vickers, Tax Collector 514,480.32

COUNTY TAX

Treasurer, Strafford County 429,169.00

ENERGY IMPROVEMENTS TO BUILDINGS

Windows, Insulation, Overhead Doors 10,410.00
Appropriation 14,677.00
Expenditures 10,410.00
Unexpended 4,267.00

CIVIL DEFENSE

Expenditures 0.00
Appropriation 25.00
Expenditures 0.00

WOMEN'S RESOURCE CENTER

1991 Payments 544.00
Appropriation 544.00
Expenditures 544.00

WATER/SEWER PAYROLL

Water/Sewer Payroll 112,586.59

EXPENDITURES REVENUES

Overpayments - Taxes, Reimbursements 173.75

OVERLAY

Tax Abatements (Includes 19,833.78 Non-Cash Trans.) 24,837.71

1990 ENCUMBRANCES

1990 Encumbered Highway	8,700.00
Appropriation	8,700.00
Expenditures	8,700.00
1990 Encumbered Recycling	19,300.00
Appropriation	19,300.00
Expenditures	19,300.00
American National Account Closeout	7,119.60
Contractor Plans	50.00
Midway Escrow Account	4,527.89
Sidewalks - Escrow	1,960.38
Private Donations - Town	2,402.68

REPORT OF THE TRUST FUNDS OF THE CITY OF FARMINGTON ON DECEMBER 31, 1991

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL				INCOME				
				Balance Beginning Year	New Funds Created	Gains on Sale of Securities	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year	
05/10/54	Isabelle Billings	Town Poor	FN Bank-Savings	\$21,795.24			\$21,795.24	500.00	\$1,520.47	\$2,020.47	\$000.00	
09/17/58	Annie Edgerly Thayer	Scholarships	FN Bank-Savings	5,000.00			5,000.00	51.91	365.29	365.85	51.35	
12/27/91	James E. and Beulah L. Thayer	Town Clock	FN Bank-Savings		4,000.00							
11/20/75	Leon Hayes	Town Benefit	FN Bank-Savings	9,394.94			9,394.94					
11/20/75	Leon Hayes	Town Benefit	FN Bank-Savings	13,862.24			13,862.24					
11/20/75	Leon Hayes	Town Benefit	FN Bank-Savings	5,173.04			5,173.04					
11/20/75	Leon Hayes	Town Benefit	FN Bank-Savings	22,078.34			22,078.34		9,326.61	9,326.61	00.00	
11/20/75	Leon Hayes	Town Benefit	FN Bank-Savings	63,687.85			63,687.85					
11/20/75	Leon Hayes	Town Benefit	FN Bank-Savings	11,956.34			11,956.34					
11/20/75	Leon Hayes	Town Benefit	486 Shares	1,640.25			1,640.25		340.20	340.20	00.00	
12/17/74	Richard Simpson/Abbie Cotton	Town Benefit	Unocal Stock FN Bank-Savings	23,808.69			23,808.69	6,568.42	1,984.16	1,250.00	7,302.58	
04/17/75	Samuel Burnham	Cemetery Care	FN Bank-Savings	1,649.99			1,649.99	351.85	54.30	120.00	286.15	
09/01/81	Nathaniel Horne	Cemetery Care	FN Bank-Savings	767.52			767.52	727.96	119.29	00.00	847.25	
12/27/83	Helen Louise McLaughlin Baker	Needy Children	FN Bank-Savings	15,000.00			15,000.00	1,010.65	1,047.47	1,166.36	891.76	
12/27/83	Joseph McLaughlin	Hospital Care Town Needy	FN Bank-Savings	15,000.00			15,000.00	8,316.98	1,473.76	537.40	9,253.34	
CAPITAL RESERVE FUNDS												
09/01/82	Town of Farmington	Firefighting Equip.	FN Bank-Savings	30,500.00			30,500.00					
12/03/87	Town of Farmington	Landfill	FN Bank-Savings	55,000.00	5,000.00		60,000.00	5,316.43	2,198.66	7,515.09	00.00	
11/20/88	Town of Farmington	Property	FN Bank-Savings	55,000.00	5,000.00		60,000.00	2,568.11	4,467.86	4,630.75	7,035.97	
11/05/84	Town of Farmington	Revaluation	FN Bank-Savings	27,335.06			27,335.06					
06/01/90	School District	Renovations to Facilities	FN Bank-Savings	30,604.55			30,604.55					
09/11/91	Town of Farmington	School Bus	FN Bank-Savings	5,000.00	5,000.00		10,000.00		3,257.28	3,257.28	65.38	
09/11/91	Town of Farmington	Tree Fund	FN Bank-Savings	5,000.00			5,000.00		65.38		65.38	
				409,254.05	19,000.00		52,211.72	376,042.33	30,902.81	30,851.48	25,899.26	35,855.03

**TOWN CLERK'S REPORT
REMITTANCE SUMMARY
January 1, 1991 - December 31, 1991**

28 Boat Fees	\$ 2,403.40
5,791 Motor Vehicle	246,078.00
868 Titles	1,730.00
164 UCC	<u>2,379.50</u>

Total Received from above Sources 252,590.90

1 Bad Check Fine	13.00
96 Certified Copies	342.00
31 Certified Copies - State Fees	186.00
27 Dog Fines	925.00
539 Dog Licenses	2,951.50
31 Marriage Licenses	217.00
8 Various Licenses	<u>550.00</u>

Total Received from above Sources 5,184.50

9 Deposits on Construction Plans	235.00
1 Donations - Police Department	100.00
19 Water/Sewer Payroll Reimb.—FICA	13,395.39
19 Water/Sewer Payroll Reimb.—FED	16,699.43
19 Water/Sewer Payroll Reimb.—Lonestar	748.18
17 Water/Sewer Payroll Reimb.—Medicare	2,705.81
19 Water/Sewer Payroll Reimb.—NET	79,037.78
2 Reimbursements - Fire Dept.	117.80
10 Reimbursements - Gas	1,369.07
9 Reimbursements - Highway Dept.	4,965.17
6 Reimbursements - Other Ins.	2,022.25
19 Reimbursements - Police Dept.	3,737.62
1 Reimbursement - Rec. Dept.	1,200.00
1 Reimbursement - Sewer Dept.	2,353.34
3 Reimbursement - Welfare	239.25
3 Reimbursements - Workers' Comp.	7,639.02
2 Reimbursements - Water Dept.	2,132.40
3 Reimbursements - Water Loan	<u>48,850.00</u>

Total Received from above sources 187,547.51

1 Energy Grant Money	2,900.00
1 Federal Forest	178.48
4 Highway Subsidy	77,396.27
1 Recycling Grant Money	9,650.00
6 Reimbursements - State Gas	436.00

1 Railroad Tax	396.75
2 Shared Revenue	182,790.13
1 State Aid - Water Pollution	17,737.00
Total Received from above Sources	<u>291,484.63</u>

26 Court Fines	2,137.80
2 Capital Reserve Transfers	38,015.09
5 Current Use Application Fees	50.00
8 Election Filings	8.00
1 Escrow - Sidewalk Account	2,883.25
1 Impact Fees	2,000.00
57 Landfill Charges	1,465.00
7 Miscellaneous	6,034.29
45 Planning Board	4,572.25
21 Photo Copies	300.70
2 Private Donations - Town	2,402.68
42 Police - Outside Services	3,164.50
21 Police Reports	760.00
12 Parking Tickets	446.50
2 Reimbursements - American National	7,119.60
14 Rent of Town Property	4,477.92
2 Sale of Town Property	4.00
1 Trust Funds	1,538.40
14 Zoning Board of Adjustment	780.08

Total Received from above Sources	<u>78,160.06</u>
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124 Building Permits	6,464.68
104 Pistol Permits	416.00
142 Septage Permits	2,310.00

Total Received from above sources	<u>9,010.68</u>
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558 Dog Licenses to State	280.00
31 Marriage Licenses to State	1,023.00

Total Received from above Sources	<u>1,303.00</u>
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TOTAL RECEIPTS COLLECTED	825,281.28
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ANNUAL REPORT OF THE PLANNING BOARD FOR 1991

Despite the continued economic slowdown, the Planning Board has had a busy and prosperous year. We are pleased to welcome two new Board Members: Earl Simonsen and Skip Sansoucy; and will miss the dedicated service of Emmanuel (Manny) Krasner who served this Board for twelve years. Mr. Krasner retired from the Board in March of 1991 in order to be able to pursue other goals.

A total of 30 applications were made to the Planning Board during 1991: 1 for Earth Removal, 13 for Subdivisions and 14 for Site Review (9 of which requested a waiver of site review and were granted the waivers, 4 were approved and 1 was denied for lack of information and improper plan.) An additional 2 were presented to the Board for revision of their original plan.

Several Subcommittees were organized which dealt with the following areas:

CAPITAL IMPROVEMENTS: This subcommittee worked diligently to compile much of the necessary information. They were aided by the Selectmen and all town department heads. The project is scheduled for completion in 1992.

WETLANDS ORDINANCE: The group reviewed and amended an ordinance which will be presented to the voters in March of 1992.

WATERFRONT PROTECTION OVERLAY ZONE: Also reviewed and amended for presentation to the voters in March of 1992.

Additional items worked on by the Planning Board during 1991 some of which will be presented to the voters consist of: specific time limits for conditional approvals and approved subdivisions; clarification of existing mobile home regulations and changes in the set-back requirements.

The Board wishes to express its appreciation to the Selectmen, the Conservation Commission and all department heads for their help and cooperation in various endeavors and look forward to their continued assistance as we move into 1992.

Respectfully submitted,
Elmer W. Barron III
Chairman

REPORT OF THE BOARD OF SELECTMEN

1991 was a year of challenges to find ways to fund projects without using additional property tax dollars. The settlement with Davidson provided \$525,000 which the Town spent for two new wells and a fire engine. There is admiration for the new fire engine which arrived in December. It is a 1500 gallon pumper-tanker that was custom built to specifications drawn up by the Fire Department. The construction of a pump station for the new wells is nearly complete and the well should be in use in March of 1992. Two State Grants assisted in energy improvements and the Town's recycling efforts. The baler was installed at the landfill and a new storage building constructed with 50 percent State funds. The State also paid 50 percent of the cost of Energy improvements to the Fire Station and Waste Water Treatment plant for improvements ranging from new overhead doors to an electronic variable speed drive. The Town participated with the State in a Waste load Allocation Study of the Cocheco River to determine the effect of any proposed increase of effluent from the waste water plant. This study would have cost the Town \$50,000, but with State help the cost to the Town was \$3,400. While the Town's application for a CDBG grant scored well, the State's funds were exhausted so that the Town did not receive housing money. A new application is being readied for 1992 seeking \$350,000.

It was a shock to learn of the sudden death of John Oakley, who was caretaker of the Town Clock for 28 years and also served in other capacities including Selectmen, Budget Committee, and Planning Board. He will be missed. After five years, the Town Hall custodian, Roger Belanger left. He continues to be active in the publication of Puddledock Press. A new police officer was hired, Randy Sobel. Desert Storm took Police Officer Dan Yoder to Montana for several weeks. We all rejoiced to see him and all the other military personnel from Farmington return safely. The Board hired Francis Marcoux who has done an excellent custodial job at the Town Hall. Francis worked with volunteers to oversee painting the Town Hall interior, including the gym and its ceiling.

While the entire fire department deserves recognition for their efforts to protect the community, the Board wishes to give special recognition to Gary Pageau, who at risk to his own life, rescued a resident of Green Street from a burning living unit.

On the legal front, the Town was successful in defending a suit regarding drainage into Kicking Horse Brook and in obtaining a cleanup order for a machinery junk yard.

A survey of the landfill revealed continued life expectancy and enabled the Selectmen to plan more economically for the eventual closure. The Town participated in a Hazardous Household Waste Collection day. High prices for scrap metal enabled the Town to have the metal removed at no cost.

The downtown continued to see improvements with new sidewalks on Main

Hill. One phase of paving on the Ten Rod Road was completed. Shimming was done on Meeting House Hill Road, Spring Street, Ten Rod Road, Grove Street, and other shorter sections of streets. A winter maintenance plan was adopted.

In closing we wish to thank our outstanding staff of dedicated employees who have carried out our policies and services. We thank all the businesses and their owners who have donated time, goods, money, and equipment for a multitude of causes. We thank Mr. and Mrs. James Thayer for their many contributions including a FAX machine to the police, new lights for the Town Clock, and a trust fund to pay the electricity in perpetuity on those lights. We also express our deepest gratitude to the many individuals who have given freely of their time to serve on committees and boards for the Town. These efforts have been a tremendous boost to the community, and we thank them for their time, help and dedication. We also thank the many citizens who have contributed their time and efforts in other ways. It is as a community working together that we are able to say with pride, "We live in Farmington."

Barbara Spear, Chairperson
John J. Silvia, Jr., Selectman
Willis Berry, Selectman

FARMINGTON POLICE DEPARTMENT 1991 ANNUAL REPORT

The Police Department is proud to report to its bosses, the people, what has occurred during the past year and what the department wants to accomplish for 1992.

First, let's start with personnel. The department had one Officer called to duty for the Desert Storm Operation and for quite sometime he was away, stationed in Montana. We had another Officer on a special assignment across the State in Claremont, New Hampshire helping out in a drug investigation for about 3 months. We had one Officer in the police academy for almost 3 months. We had two other Officers who were on notice for possible activation regarding the Desert Storm Operation and we had a position that we were trying to fill. Basically the Department was short handed by 40 percent for about 25 percent of the entire year. The department was able to hire a New Hampshire certified officer hereby saving the Town several thousand dollars in training costs. This officer started around the first of May. Additionally, throughout the year we had officers out on workmen's compensation resulting in several months of lost time.

Second, training; the department and Town, through the Board of Selectmen, have a strong and deep commitment to training the officers and staff in order to minimize officer stress, increase ability, deter lawsuits and provide the best possible police service for the funds allocated. The department and officers attended training on hazardous waste, crime scene photography, narcotic prosecution,

establishing a defensive emergency vehicle operation program, drug identification, sexual assault investigation, basic fingerprinting and DWI programs to name a few. The office staff attended training on stress in the workplace, and on Uniform Crime Reporting updates.

Third, in looking at police operations we fared well despite having 40 percent of the department away due to injuries, special assignment, the Police Academy and a war for a good portion of the year. The department presented almost 1200 cases to the Rochester District Court for prosecution. That statistic would have been higher if the department had been at full strength for the whole year. The court assessed \$31,923.80 in fines, levied 21 years worth of license suspensions, committed people to jail for 384 days and suspended over 3 years worth of jail time for violators.

The department conducted a dozen directed patrols around town in order to deal with speeding, suspicious activity, trespassing or other criminal activity. We helped conduct McGruff and child fingerprinting programs for the Farmington National Bank and the Milton Police Department and when school began we reinstated our school lunch program. In the schools, we participated in driver education classes and in health classes dealing with alcohol awareness.

This department initiated the concept of a Strafford County regionalized Drug Task Force. The County Attorney's office and other departments began to support the idea, however, the Attorney's General office turned down our request at funding. We continued to meet with the County Attorney and apparently the Attorney's General Office noticed because progress has been made recently on the concept of regionalizing resources. The future looks promising in this area.

We sponsored a meeting of the New Hampshire Criminal Investigators Association at which there were representatives from State, Local and Federal agencies. In August a drug talk was presented to several Yugoslavian students by our detectives.

Fourth, regarding equipment, the department received a FAX machine as a donation from the Thayer family. I want to thank them ever so much. The machine has been a great help in sending and receiving information. We obtained a new copier, Conway Office Products also brought a nice stand for it at no cost to the department. Progress was made in protecting the Office staff as a new bullet proof window was installed. I feel very confident that the Town received a dollars worth of service for each budget dollar expended.

Next, I would like to turn to 1992, already the department has expanded services over last year. The DARE program began in January and the school lunch program has been reinitiated and will continue until school gets out.

We are researching possible grants from the Department of Transportation and the New England State Police Information Network regarding DWI and drug

programs respectively. We will be working throughout the year on revamping our rules and regulations, policies and procedures to ensure that we are in compliance with the Americans With Disabilities Act that was passed by Congress. The State is going to a new Uniform Crime Reporting format in which 53 categories will be required and tracked instead of the current 8 categories, so we must prepare for these changes that are coming in 1992. We will be looking into national accreditation for the department, which is similar to accreditation received by schools and hospitals, by complying with certain national standards. In this program there are 944 standards set down by the accreditation commission.

Lastly, I want to mention Sergeant Walter W. Brown. As most people know by now he is retiring in June of this year and I want to take a minute to reflect upon Walter and his service to the community. Sergeant Brown has been dedicated to the department and to the Town. His knowledge of people and his easy going style have reflected favorably upon the department but most importantly upon himself. When I started as Chief in 1987 I'm sure he had some uncertainty as to what to expect. Walter became more knowledgeable and attained many skills. He constantly showed an interest in improving himself and he became more proficient in his duties. It was always Walter I turned to when I needed information about a person or that person's family. I was never disappointed in that area. Walter and I have on many occasions talked about the changes in law enforcement and the young men entering into the field and what I remember most distinctly is Walter's compassion for people and how he tried to treat every person just like he would like to be treated. I wish him many happy and full years in his retirement.

Respectfully submitted,
Barry J. Carr
Chief of Police

HIGHWAY DEPARTMENT 1991 ANNUAL REPORT

To the good citizens of the Town of Farmington, N.H. The Farmington Highway Department was involved in many various activities over the past fiscal year.

Many of you might have seen the crew this past summer paving the Meetinghouse Hill Road, which was shim coated in house with our own equipment and I'm proud to say our own new paving drag box. The distance covered was 2 3/4 miles. We also paved 1 mile on Spring Street and the paved portion of the River Road.

The Highway Department also reconstructed the grade and drainage system and built a new fence along part of the sidewalk on Tappan Street from the Goslin property to the parking lot of Bud Star Market.

Again this year the Town of Farmington subcontracted the sidewalk project from Grove Street to School Street to Unex Construction. Due to budget con-

straints the Highway Department completed the proposed project from the Lafavour property on North Main Street to Courtland Street upgrading storm drain pipes, raising storm drain covers to correct grades and completing to the sidewalk to finish grade.

Again this year we are still in the process of replacing, upgrading and installing new culverts throughout the Town and the country road ways. The Department extended the storm drain system on Pleasant Street and repaired the road service with our own in house equipment.

Dedicated to do our best at holding the line on property taxes, many of the aforementioned projects were done with State subsidy monies.

The Board of Selectmen adopted a Winter Maintenance Plan.

I would like to take this time to thank the Citizens of Farmington and the Board of Selectmen for their continued support in what the Highway Department tries to do. We look forward to many years of continued service in the years to come.

Respectfully submitted,
Clark Hackett, Road Agent

ANNUAL REPORT 1991 FARMINGTON ZONING BOARD OF ADJUSTMENT

Once again it is my pleasure to report on the activities of the Farmington Zoning Board of Adjustment. This is a volunteer board, appointed by the Selectmen. Our job is to hear appeals requesting variances and special exceptions to the Farmington town ordinance, or appeals from administrative decisions made by town officials. I am extremely pleased that we have earned the reputation (well deserved) of being a democratic board which conducts fair and impartial hearings. We continue to update our knowledge with changes in state zoning laws and trends in state planning. During the fall, some members attended the 16th Annual Municipal Law Lecture Series.

During 1991, the Board held 17 public hearings. Seven of these were requests for variances, seven were for special exceptions, and three were appeals from administrative decisions. Of the request for special exceptions, all were granted; of the request for variances, 4 were granted. Regarding the appeals from administrative decisions, one appeal was granted, the other two were denied.

Some requests for variances over the last few years have led the Board to question the fairness of certain ordinances, such as the setback requirements in the 1- and 3-acre zones. The Planning Board took over our input under advisement and has since proposed amendments to the Land Use Ordinance.

The Board collected application fees totalling \$819.00. These fees cover the cost of processing applications, such as postage (notification of public hearings are sent to abutters by certified mail, return receipt requested) and newspaper advertisements.

Respectfully submitted,
Mary M. Jolles, Chairperson

REPORT OF THE CODE ENFORCEMENT OFFICE

In 1991 the Code Enforcement Office was asked to take an active role in Economic Development by assisting existing industries and businesses in their efforts to expand and also to work with new industries and businesses that are considering Farmington as a location for future development.

There is considerable interest in Farmington due to the large tracts of land on Route 11 that are available. However, the lack of sewer and water limits the practical uses.

In 1991 the Code Enforcement Office reviewed 96 construction plans, issued 92 building permits valued at \$1,333,575 and issued 45 electrical permits. The office also renewed 125 building permits from 1990 and 1989 which are still pending completion. The building permits are broken down as follows:

New Homes	7
Mobile Homes	9
Residential Repairs/Alterations	20
Residential Additions	29
Residential Outbuildings	7
Commercial Buildings	3
Commercial Repairs/Alterations	13
Others	4
Renewals	125

62 complaints were investigated with 3 resulting in court action. 796 construction and electrical inspections were conducted. 9 life safety inspections were conducted at the request of the property owner. 38 evening meetings of the Planning and Zoning Boards were attended as well as 4 seminars totalling 10 days and 3 evenings.

The Code Enforcement Office scheduled 27 applicants for new business before the Planning Board and 23 applicants for Public Hearings. These applicants require from 1/2 hour to several hours to complete each application and review their plans for compliance to Town and State Regulations.

All applications to the Zoning Board of Adjustment are processed through the Code Enforcement Office and the office receives many inquiries relating to

Variances, Special Exceptions and Appeals of Administrative Decisions. Many applicants, when made aware of the criteria which must, (by law) be met, to receive a variance, do not go forward, which results in fewer public hearings.

Respectfully submitted,
Donald J. Gilbert
Code Enforcement Officer

WATER DEPARTMENT 1991 ANNUAL TOWN REPORT

The two new wells (No. 4 and 5) are installed and awaiting pumps. The pipeline work is 90 percent complete and the control building is almost entirely enclosed. The entire job should be completed by mid-March. The addition of these two wells provides a much needed backup water supply with a reserve capacity to meet the needs of the Town for the foreseeable future.

We pumped approximately 91,604,000 gallons of water or an average of 251,000 gallons per day from Well No. 3 and approximately 12,324,000 gallons of water or an average of 33,764 gallons per day from Well No. 2.

Our goal for the next few years will be to replace and clean water mains that are undersized and deteriorated principally in the Bunker and Glen Street areas. The storage tank was inspected in 1991, and found to be in good shape. The tank is scheduled to be cleaned in 1992.

We started getting persistent bacterial violations in 1990 and had one in January 1991, so it was decided to go to permanent chlorination on January 24, 1991. Since we have done this, there has been only one violation in May. We are adding a minimum dose of chlorine and trying not to effect the taste of the water.

The New Hampshire Department of Transportation was supposed to rebuild the Tappan Street Bridge in 1991, so we decided to place the water main in the street and across the bridge. This would remove an old 6" main that goes under part of the Catholic Church building and through the river bed. NHDOT had an emergency bridge replacement job and was not able to replace the bridge as planned in 1991. We brought the required materials and tied into the Central Street main and laid several sections of pipe towards the bridge. This job is now scheduled for completion in 1992, depending on State priorities.

Respectfully submitted,
Dale Sprague, Superintendent

WASTEWATER DEPARTMENT 1991 ANNUAL TOWN REPORT

The Wastewater plant treated 75,648,000 gallons of sewage or an average flow of 207,300 gallons per day. The biochemical oxygen demand average removal was 94 percent and the suspended solids average removal was 92 percent for the year. The Discharge permit requires a minimum of 85 percent removal for both so the plant is operating very well. There were no major capital items replaced in 1991 - just the maintenance of the existing equipment and structures. All units are operational.

The State is conducting a study of the Cocheco River and how the effluent effects the quality of the river. This is called an assimilative capacity study. The outcome of this study should be available by the end of January or beginning of February, 1992. This study will determine what changes the plant will have to make and whether the sewer moratorium can be lifted. We will review this study and use 1992 to look at various options and make long range plans for upgrading the plant to meet the Town's future needs.

The Wastewater Department participated with the State in an energy grant of 50/50 matching funds. This grant provided for the installation of an oil fired heating system with the electric heating system being reduced to a backup only. The garage door was replaced with an insulated door and deadlights added to the windows. Several louvers were covered over permanently and one temporarily (winter only) to reduce heat loss. Two variable frequency inverters were added to the return sludge pumps with new nonslip belt/sheave drives to increase their efficiency. These energy improvements are calculated to save \$4,285 per year with a simple combined payback of 3.2 years.

Respectfully submitted,
Dale Sprague, Superintendent

PARKS AND RECREATION

The Parks and Recreation Department is proud to have added more programs to its schedule that are free to the adults and children of Farmington this year. As the economic times get tougher for everyone, we know how important it is to have affordable recreation available to as many citizens as possible.

This year we have added a Junior High Recreation basketball league into our winter schedule. With basketball being as popular as it is in Farmington, we were able to put together a league of four teams with ten players each. Also new this year is a coed adult volleyball league with four teams of eight players each. This allows couples to enjoy a night of recreation together, rather than two separate nights for men and women.

We are especially proud of our 1991 high school rec basketball team who took second place in the Northeast Basketball League. This league is comprised of teams from much larger cities such as Dover, Rochester and Seabrook. The team was chosen after the high school teams and was therefore made of players who would not have played because of grades or those who felt they could not play high school ball. Our recreation assistant, Steve Mosher, coached the team, arranged to have the play-offs in Farmington for the first time and was elected to the position of vice president of the league for the 1991-1992 season.

Hay Day was one of our most successful yet, but do not be fooled, we are always looking for new ideas for Hay Day. If you have any ideas for an event, do not be shy, give us a call we may put you and your idea to work. A fresh face often brings with it fresh ideas. We are also open to any ideas for new programs of any kind, so if you have anything you would like to see going on give us a call.

As always this is the best time to thank our volunteers and businesses for donating their time and money for everything from chaperoning dances to donating for the fireworks at Hay Day. There are many things that we would not be able to do without you. There are never enough hands when we sponsor a big event like Hay Day or the Road Race, so if you have some time, let us know, we appreciate any help you can give.

Respectfully submitted,
Linda Ghareeb, Recreation Director

1991 GOODWIN LIBRARY REPORT

STATISTICS:	1988	1989	1990	1991
Total Circulation	14,458	17,669	18,326	23,027
In-house Usage	--	1,300	2,990	5,450
Interlibrary Loan	15	64	139	215

The demand and desire by this community for expanded library services presented itself in dramatic numbers in 1991. The total circulation - the number of books and magazines checked out of the library - jumped by 30 percent. The interlibrary loan service increased over 47 percent. Most of these requests for outside material are for student and adult education, or information purposes. The majority of the 1,819 patron cards belong to Farmington residents. Many of this number are one card per family. An in-house usage survey counts the number of materials used but not circulated out of the library. This year's survey has shown a doubling of usage by town citizens.

- Programs sponsored by or held at the library in 1991 include:
- Weekly preschool story hour.
 - Art Show Exhibitor Open House.

Programs continued:

Art Exhibit - held for one week in April.

Free income tax service sponsored by the IRS.

Summer reading program - held for 6 weeks, for children ages 7 - 12.

Writer's workshop - taught by Milli Gay.

**FARMINGTON PUBLIC LIBRARY ASSOCIATION REPORT
BUDGET 1992**

	Proposed 1991	Actual 1991	Proposed 1992
Income:			
Dividends	8,900.00	5,500.00	8,000.00
Interest: Savings, CD's	4,500.00	3,277.00	720.00
Women's Club	700.00	670.00	650.00
Town of Farmington	37,000.00	37,000.00	46,392.00
Fines, Cards	200.00	312.00	300.00
Gifts	1,000.00	1,690.00	1,000.00
Miscellaneous	332.00	375.00	300.00
	52,632.00	48,824.00	57,362.00
Expenses: - Books:			
Books	10,000.00	7,127.73	10,000.00
Magazines	1,000.00	884.28	1,000.00
	11,000.00	8,012.01	11,000.00
Salaries:			
Librarian	17,900.00	17,900.00	18,437.00
Staff	8,700.00	8,000.00	9,406.00
Bookkeeper	1,200.00	1,300.00	1,400.00
Janitor	1,850.00	1,850.00	1,950.00
Social Security	2,300.00	2,100.00	2,279.00
N.H. Employ. Sec.	150.00	180.00	250.00
	32,100.00	31,330.00	33,722.00
Buildings, Grounds:			
Insurance	2,100.00	1,965.00	2,140.00
Supplies	800.00	1,325.00	1,650.00
Telephone	400.00	349.00	400.00
Water/Sewer	150.00	188.00	150.00
Lights	1,900.00	1,778.00	1,600.00
Fuel	1,000.00	1,383.00	1,400.00
	6,350.00	6,988.00	7,340.00

	Proposed 1991	Actual 1991	Proposed 1992
Miscellaneous:			
Repairs	500.00	864.00	3,000.00
Children's Programs	500.00	441.00	500.00
Staff Development	1,382.00	1,548.00	1,000.00
Miscellaneous	800.00	3,226.00	800.00
	2,882.00	5,407.00	5,300.00
Totals	52,632.00	52,409.01	57,362.00

FARMINGTON FIRE DEPARTMENT ANNUAL REPORT FOR 1991

The Farmington Fire Department answered 168 alarms during 1990. The average response time was 6 minutes.

Our new fire truck (Engine 1) was delivered in December 1991. This new fire apparatus will greatly increase our ability to protect property and people and also serve the town. We would like to thank all the people of Farmington for their support. Our Ladder Truck was tested again and certified. Engine 3 will be converted from a tank truck to a hose-reel truck. This should greatly improve our ability to supply more water to the surrounding areas.

We will do more training this year than ever before due to more rules and regulations from both the State and from NFPA.

We would like to give special recognition to Capt. Gary Pageau for his bravery. He went above and beyond the call of duty as a firefighter. Capt. Pageau rescued a person from a burning structure, thus saving the person's life.

The Farmington Fire Department would like to thank all of you for your support in our many fundraisers, making them very worthwhile. Also we would like to thank all the citizens who came out on many a cold and late night to serve us coffee, etc. Thank you for your past interest in the department and hopefully we can all work toward a safer place to live.

Respectfully submitted,
Richard Moulton, Chief

1991 REPORT OF THE CONSERVATION COMMISSION

The Conservation Commission had a very productive year.

Handbooks were made available to the Commissioner's this year by a donation from the Portsmouth Knights of Columbus.

21 wood duck houses were built and put up. Materials were donated by Cameron's Home and Garden Center and Palmer's Hardware. A monetary donation from Purity Supreme Supermarket was also received.

The Conservation Commission applied to have the UNH outreach program help the Town with an inventory and management program for the Town Forest, adjacent to the mill pond on Old Bay Road, and was accepted. This should prove to help townspeople take advantage of our valuable Town Forest resource that has been sitting idle for several years.

The Conservation Commission had worked with the Planning Board during the year compiling proposed wetlands and waterfront ordinances. We are in hopes that this proposal will be approved by ballot at the upcoming town meeting. While this proposal will protect our wetlands and surface water resources, it is very compatible with and will have a positive impact economic development of the Town.

Plans for 1992 include continuing with our Town Forest project, wood duck project, and to start indexing our natural resources.

We invite anyone interested to participate in the Conservation Commission activities.

Respectfully submitted,
Randy R. Orvis
Chairman

REPORT OF THE HEALTH OFFICER/ANIMAL CONTROL OFFICER

This year has been a productive one for the Health/Animal Control Department. Three Hundred Thirty-Eight complaints have been responded to. The complaints vary from barking dogs to loose cows to requests for health inspections.

The door-to-door campaign to license all dogs is working very well. In 1990, the need to remind residents to license their dogs was a necessity. By doing so, it has made owners more aware of their responsibility to license their dogs. Making the need to go door-to-door a lesser one in 1991.

A total of \$3,876.50 was generated from dog licenses and various fines. Fifty-one canines have been transported to the Cocheco Valley Humane Society.

Due to the rabies virus coming into this area, I want to make everyone aware of the great urgency to have all pets inoculated.

Due to the increased number of calls received at my home, I would appreciate all calls being directed to the police department. Your cooperation would be gratefully appreciated.

Respectfully submitted,
John C. Fitch
Health/Animal Control Officer

RURAL DISTRICT HEALTH COUNCIL, INC. ANNUAL REPORT

Rural District Health Council, Inc. continues to serve as Farmington's home health agency offering skilled nursing, rehabilitative services, home health aides, homemakers and hospice care on an intermittent basis. A nurse is available to our clients 24 hours a day, seven days a week with visits made as needed. Home health services help to limit the length of hospitalizations and enable people to remain in their homes as opposed to nursing home placement.

Rural District Health Council, Inc. provides Well Child Clinics for residents of our nine communities with children from birth through six years receiving physicals, immunizations, growth and development counselling, nutritional counselling, and lead, anemia and urine testing. Home visits are provided for newborns and sick children of all ages. Sids counselling is offered to all families that are dealing with Sudden Infant Death. As of December 31st, 1991 three-hundred and seventeen children are enrolled in our Well Child Clinics.

Health Screenings are offered in five locations for resident of all nine communities to educate the public with regard to health maintenance through B/P monitoring, diet counselling, and assessment of blood hemoglobin and glucose. Over two-hundred and sixty-five flu shots were given this fall.

There have been many changes within the Agency this year. The growth has been astounding, we have completed over 15,450 visits in 1991, up from 10,080 in 1990. The staff has adjusted well to the growth and the change that comes with a change in administration. We have taken the plunge into the world of computerization. Rural District is working with two other area VNAs and Strafford Hospice to provide our communities with a certified Medicare Hospice program.

Rural District is especially pleased to have been able to reduce our per capital request to each of our supporting towns. We have accomplished this without any infringement on available services. We recognize that each of our communities are having to tighten-up their budgets and we are doing our best to help in those efforts. During this economic climate when more and more people cannot afford health care, are avoiding hospitalization and have no insurance Home Health Care is increasingly important.

We appreciate and need your ongoing support. We thank your Board Representatives for their time and efforts on behalf of Rural District Health Council, Inc.

Respectfully submitted,
Linda Hotchkiss
RNBS Exec. Dir.

UNREDEEMED TAXES FROM TAX LIEN
December 31, 1991

Name	1990	1989	1988/ Prior
Adams, Terry W. & Tina L.	1,153.61		
AHL Realty	1,029.42	510.70	
Archambault, Edmond & Barbara	1,676.16		
Aubert, Thomas & Anctil, Wm.	1,892.42	325.47	
Aubert, Thomas & Anctil, Wm.		339.03	
Aubert, Thomas & Anctil, Wm.		353.43	
Aubert, Thomas & Anctil, Wm.		324.63	
Augustine, Bruce K. & Karen M.	1,086.28		
Backry, S. Michael & Diane	909.56		
Bailey, Trudy	572.37		
Barnes, Wanda & Shane	477.48	464.71	84.12
Barron, Elmer	889.20		
Barron, Paul & Elmer, III	3,232.55	3,061.04	
Barron, Paul & Elmer, III	237.03	226.38	
Barron, Paul & Elmer, III	195.52	187.60	
Baud, Harrison & Martha	1,382.11	201.55	
Beaudoin, Richard & Claude	894.89		
Beaudoin, Richard & Claude	1,337.23		
Belleau, John & Edna	5,907.33	4,610.55	
Belleau, John & Edna	1,702.85		
Bisson, Gerard & Nichole	1,669.61	520.66	
Blanchette, Thomas & Sallyanne	2,164.00	652.11	
Bodwell, Charles & Sandra	3,084.12	1,251.54	
Bollettiero, John	73.88	71.73	
Bollettiero, John	87.52	84.29	
Bologna, Giuseppe & Laurie	971.04		
Bologna, Giuseppe & Laurie	14.36		
Boske, Roger & Ellen	468.46	538.89	
Bouchard, George Jr.	1,113.05		
Boudreau, James J. & Perry M.	699.35		
Boutin, Bertha	667.65	407.48	
Bowden, William & Sonia	1,818.88		
BP Profit Merchandise, Inc.	3,807.64	2,949.37	
Bright, William & Mary Beth	387.28	350.56	
Brooks, George & Mona	757.28		
Brown, Charles R. Sr.	1,483.95		
Brown, Vernon & Katherine	1,308.59		
Brown, Vernon William	1,031.08	124.77	
Butt, Harold	736.39	704.70	
Canney, Richard & Jeanette	2,366.22		
Carty, James P.	606.52		
Casavant, Thomas & Colleen	1,293.02		

Name	1990	1989	1988/ Prior
Cascella, Angelo	113.21	109.40	
Cate, Ronald & Doris	681.86		
Chapman, Donald III	1,259.56		
Chasse, Gerard L.	1,394.57		
Colcord, Elmer & Evelyn	20.44		
Collins, Kevin & Helen	2,531.68	502.10	
Conway, Daniel & Patti Lynn	1,471.09	1,360.56	
Cosgrove, Peter F. & Ann	390.42		
Costa, Leonard - Trustee	3,811.46	1,521.41	
Costa, Leonard - Trustee	8,526.44	3,307.36	
Costa, Leonard - Trustee	4,079.84	1,897.23	
Cotter, John & Bonnie	1,847.35	1,819.92	519.69
Covey, Debra	621.45		
Cray, William J.	459.07		
Currier, Ronald L. & Rosanna	377.42		
D'Allessandro, Richard & Lenore	2,685.73		
D'Agostino, James	222.33	213.82	166.68
Dalpe, Laurent & Rita	3,511.67	221.31	
Day, Percy & Joyce	1,057.53	1,060.84	
DeFalco, Dan & Stephanie	742.03		
Demeritt, Delphin Jr. & Dolores	181.37		
Desimone, Carlo	3,921.36		
Desjardins, Chris & Jeanne	2,596.30	2,554.95	
Dillingham, Roy & Gloria	397.57		
Dodge, Bruce R., et als	1,598.69		
Doughty, Stanley & Beverly	2,207.69		
Downs, Mildred L.	1,024.53		
Doyle, Joseph & Sherrill	477.87		
Dudley, Diane	1,072.00		
Duval, Timothy & Tammy		179.78	
Edwards, Steven J. & Alice L.	944.78		
Ehrman, Audrey L.	2,296.64		
Ela Motel Realty Trust	10,156.76		
Ela Motel Realty Trust	515.37		
Estes, Albert & Elizabeth & Moore, Diane L.	1,174.22		
Farmers' Home Administration		655.60	
Farmington National Bank	690.51		
Farrell, Thomas & Chyrel	192.89		
Ferguson, Karen & Melvin O.	576.25		
Fischer, Elizabeth	9,570.67		
Fischer, Elizabeth	1,550.04		
Ford, Robert	1,721.98		
Formosa, Evan	2,662.82		

Name	1990	1989	1988/ Prior
Frank, David B. & Robyn L.	1,452.56		
Fricke, Donna		1,297.82	
Gagne, Ivan & Barbara	1,405.00		
Garland, Donald R.	495.18		
Garland, Donald R.	173.73		
Garland, Donald & Crosby, Gladys	475.36		
Garland, Walter & Doreen	2,907.32		
Garland, Wendall & Karen	1,844.40	1,735.45	
Gauthier, Mark	2,230.60	2,133.12	
Gelinas, Emile R.	2,554.91	1,571.22	1,177.82
Glidden, Melvin & Patricia	1,032.89		
Goff, Florence	1,718.73		
Golden Circle Road Assn.	214.66	206.31	
Goodwin, Steven & Carolyn	2,676.96		
Gordon, Donald & MacKinnon, Ann	2,232.46		
Goslin, Randall & Donna	3,848.32	2,772.86	
Gosselin, Richard	12,863.61		
Gosselin, Richard	335.23		
Gowen, Gerald W.	548.16		
Gray, Dean	473.34	124.78	
Gray, Lawrence W. & Barbara A.	1,175.16		
Grondin, Sterling & Nancy	924.37	933.82	
Gullison, Joyce L.	804.56		
Harding, Thomas & Arleeta	340.18		
Harmon, Scott T.	108.84		
Harmon, Scott T.	2,351.17		
Hennessey, Michael P.	404.65		
Henning, Ken	56.98		
Hinton, Virginia	473.34	452.82	
Hodgdon, Royce	1,389.15	1,340.61	
Hogan, Kerry & Eileen	4,205.05	3,199.53	
Hogan, Kerry & Eileen	1,618.65		
Hogan, Kevin & Nancy	1,410.50		
Hogan, Richard & Paula, Heirs of Maude Young	311.31		
Howard, Donald & Sylvia	584.70		
Howard, Donald & Sylvia	737.33	702.30	
Howard, Donald & Sylvia	2,526.11	2,313.63	
Howard, Donald	1,861.68	1,781.15	
Howard, Donald	396.80	377.23	
Howard, Everett A.	102.23		
Howard, Everett & Donald	1,904.26	1,846.91	
Howard, Marion W.	242.52	229.98	
Howard, Marion W.	609.20	583.73	

Name	1990	1989	1988/ Prior
Howard, Marion W.	426.13	406.38	
Howard, Marion W.	707.20	423.36	
Hudson, Ronald & JoAnn	3,730.38	3,557.26	
Hudson, Ronald H., Jr.	736.39	704.70	
Huppe, Timothy & Wendy	592.29		
Huse, Thomas & Delia	2,123.67		
Hussey, Kenneth	104.47	100.79	37.62
Inland Acres Associates	486.44	465.76	
Inland Acrea Associates	632.11	605.25	
Inland Acres Associates	252.33	241.44	
Jackson, Kenneth L., Jr.	1,063.10	802.51	
Jackson, Kenneth L., Jr.	2,282.39	2,182.25	
James, Kenneth & Karen	3,126.38		
Johnston, Robert H. & Norma	294.45		
Kearney, William			2,973.16
Keegan, James	197.02		
Kenyon, Kimberly D.		38.34	
Kimball, Howard & Nancy	621.77	121.88	
King, Lindsay et al	957.98		
Krasner, Emmanuel	5,750.71		
LaPierre, Michael & Ethel	332.60	207.31	
LaPointe, Ronald J. & Gail M.	1,832.50		
Leavy, Cal A.	283.44		
Leeman, Albert & Yvonne	94.67		
Legere, Gerard & Regina	179.78		
Leighton, Steven & Webb, Earl	431.88	268.90	
Leighton, Steven & Webb, Earl	285.04	171.85	
Leighton, Steven & Webb, Earl	287.23	173.97	
Leighton, Steven & Webb, Earl	285.04	171.85	
Leighton, Steven & Webb, Earl	531.73	317.84	
Leighton, Steven & Webb, Earl	613.57	367.56	
Lemay, Larry & Steven	1,971.93		
Lemieux, Melvin & Elaine	3,216.20	3,076.10	
Lepine, Charles, Jr.	1,062.74	642.63	736.39
Lizotte, Roger & Diane	320.75		
Local Colour Development	105.48		
Local Colour Development	1,363.04		
Lopes, Kevin & Asaro, Glen	312.90	198.03	
Lover, Lawrence	1,978.74		
Masson, Joseph A.	1,890.45		
Masson, Joseph A.	1,609.02		
Mathieu, Ronald & Josephine	1,782.25	1,776.10	
Mazza, Ethel W.	1,653.42		
McCarthy, Jeremiah & Susan	2,271.52	2,482.82	

Name	1990	1989	1988/ Prior
McDuffee, Steven & Kristie	317.21		
McInerney, Sally	646.50		
Melanson, Bryon S.	467.90	448.53	
Meoli, Richard	76.07	73.90	
Meoli, Richard	71.11	69.19	
Michaud, Oscar & Stella	390.43	374.23	420.18
Migneault, Amalia & Stewart, K.	1,204.62	1,153.57	1,806.26
Miller, Marie L.	2,119.30		
Moody, Timothy & Cheryl	2,333.20		
Mooney, Shirley A.	1,447.92		
Morong, Bennett K. & Candace	967.89		
Morong, Bennett K. & Candace	1,973.45		
Moulton, Paul R. & Linda S.	55.50		
Murphy, James E.	710.30	680.19	542.29
Murphy, Patrick J. & Jane A.	93.47		
Murray, Linda M.	1,648.88	592.46	823.31
Murray, Richard & Alice	408.97	391.46	
Murtaugh, William	830.27	794.05	
Northern Land Traders, Inc.	5,905.51	5,646.65	
Northern Land Traders, Inc.	2,927.46	2,799.05	
Northern Land Traders, Inc.	291.59	279.11	
Northern Land Traders, Inc.	273.05	261.89	
Northern Land Traders, Inc.	275.23	264.05	
Olson, Fredericka B.	48.44		
Page, Rene	926.29		
Paquette, Gregg	108.73		
Patch, Bruce & Beverly	426.46		
Patch, William	847.74	409.70	
Pecor, Richard & Wasik, Francis	569.40	545.39	
Percy, Donald W. & Frances	573.52		
Pike, Lester & Eileen	178.62	308.56	
Pike, Lester & Eileen	1,434.54	2,714.03	
Pike, Lester & Eileen	4,150.58	3,389.45	
Pike, Mary D.	165.57		
Pitre, Joseph & Dianne	680.76	651.97	
Pitre, Joseph DBA Pitre Ent.	300.92	289.17	
Pitre, Joseph & Diane	1,185.24	1,183.59	
Politano, John F.	1,045.62		
Potocki, Paul	1,804.94		
Putney, Lisa	660.04	632.57	599.99
Rancourt, Claude C. - Trustee			
Rancourt Village	527.34		
Randall, Ralph & LeClerc, Jo	557.67		
Rasch, Ronald & Mona	2,687.92		

Name	1990	1989	1988/ Prior
Reeves, Joseph & Christine	171.02	114.46	
Reil, Nancy L.	531.51		
Ridley, Charlotte	695.21	715.32	1,324.71
Rollins, Jeffrey S. & Cathy L.	1,747.08		
Rooney, Elaine	621.45		
Rousseau, Wesley J.	3,449.78		
Rowe, Elmer & Sylvia	2,372.49	1,476.47	
S & W Enterprises	3,976.83	3,786.98	
Salvo, Joseph	73.88		
Salvo, Joseph	87.52		
Saulnier, Paul H. & Gayle A.	2,241.52		
Scher, Asya & Vitalij	836.82	90.64	
Scher, Asya & Vitalij	742.36		
Seacoast Modular Services	171.02	114.46	
Seale, Jane	760.48		
Semons, Margaret R.	95.39		
Seymour, John P. & Kim	387.25		
Shapiro, Barbara	203.16	41.39	
Sheehan, John P. & Carole A.	1,580.09		
Silver, Richard & Mary Ellen	518.82	1,032.99	
Simpson, Raph & Bessie			241.29
Smith, Robert G.	328.01		
Smith, Timothy B.	1,241.76		
Smith, William L.	332.40		
Solari, Reynold & Lauri	1,698.91	1,004.25	
Soucy, Virginia	1,592.08	1,487.65	
Sowards, Regina	326.02	312.89	
Stanley, Marlene	2,136.72	2,043.77	
Staples, Frank M. & Thelma M.	1,794.79		
Staples, Howard Sr.	476.71		
Sunderland, James & Varney, Tim	3,556.04	2,605.36	
Talon, Robert E.	584.11		
Tarmey, Darrell & Donna	1,523.35	420.83	
Tattersall, Robert & Joyce	455.82		
Temple, Charles & Mildred	177.57	170.81	
Thayer, Richard & Sandy A.	1,086.70		
Thomas, Joseph & Faye	891.11	50 ^s .82	
Thompson, Wendell & Roberta	2,146.74	1,899.15	
Tibbetts, Lester & Gloria	976.53	933.98	
Tibbetts, Lester & Gloria	346.15	331.85	
Tibbetts, Lester G.	953.61		
Tiews, Marilyn J.	3,068.70		
Trant, David	74.95		
Trant, David	70.05		

Name	1990	1989	1988/ Prior
Trant, Joseph S.	74.95		
Trant, Joseph S.	70.05		
Tuck, Clayton G. & Alice E.	326.43		
Tufts, Franklin & Octavia	626.15	599.23	
Vachon, Don & Debra	1,362.20	1,310.38	83.02
Vincent, Robert W. & Paula A.	20.32		
Walsh, Barry E. & Donna E	983.42		
Whitehouse, Bertram O. Sr. & D.	55.50		
Whitten, Joseph & Dorothy	2,305.04	1,392.07	
Wicks, Walter W. & Rose	351.11		
Wilderness Land Invest. Inc.	174.35		
Willard, Frank & Darleen	681.43		
Wilson, Fred II	2,817.46		
Wojtysiak, Anthony, Sr.	262.71	168.66	
Wolters, Betty Lou	2,867.13		
Yoder, Daniel S. & Patricia	372.66		
Young, Doris		234.85	
Young, Fred A.	416.58		
TOTALS	350,510.82	123,524.64	11,536.53

MINUTES TOWN MEETING
March 13, 1991

Emmanuel Krasner, Moderator, opened the meeting at 7:10 P.M. He read the election results from March 12, 1991. This covered Articles 1 through 6.

- ARTICLE 1.** To choose one Selectman for three years, one Selectman for two years, one Treasurer for one year, three Budget Committee members for three years, two Budget Committee members for two years, one Budget Committee member for one year, and one Trustee of the Trust Fund for three years.
- ARTICLE 2.** Are you in favor of the adoption of Amendment Number 1, amending section 3.6 of the Town of Farmington Land Use Ordinance as proposed by the Planning Board to allow business and commercial uses including retail sales by special exception in the industrial district. Yes 355 No 115
- ARTICLE 3.** Are you in favor of the adoption of Amendment Number 2 as proposed by the Planning Board for the Town of Farmington Land Use Ordinance to create an Aquifer Protection Zone to "protect, preserve and maintain existing and potential ground water supply and ground water recharge areas within the known aquifer from adverse development or land use practice." the proposed amendment prohibits certain uses and permits certain uses within the zone. It includes part or all of the following tax map lot numbers: U7 lot 15; U1 lots 10, 11, 12, 23, 24, 25, 26, and 27; R46 lots 1, 1A, 2, 3, 4, 6, 7, and 8; and R50 lot 2. Copies of this proposed amendment are available for inspection at the Town Clerk's office, the Selectmen's office and posted in the Town Hall, Osgoods, and the Post Office. Yes 388 No 93.
- ARTICLE 4.** Are you in favor of adopting by reference as an ordinance the Boca National Building Code of 1990, and to repeal all provisions of the 1985 Boca Code (Adopted by the Town, March, 1986) in conflict therewith? Yes 256 No 174
- ARTICLE 5.** Are you in favor of authorizing the Planning Board to adopt site review regulations that will cover and control a change of use or expansion of use for nonresidential uses or residential uses where there are more than two dwellings per lot as provided in RSA 674:43. This will update the Site Review Regulations regarding applicability, 2.04 of the Site Review Regulations. Copies of this proposed ordinance are available for inspection at the Town Clerk's office, the Selectmen's office and posted in the Town Hall, Osgood's, and the Post Office. Yes 269 No 198

ARTICLE 6. Are you in favor of amending the Land Use Ordinance to add a new section entitled "Special Downtown District" which would exempt commercial development in certain areas of the Town of Farmington from Site Review Regulations? Copies of this proposed amendment are available for inspection at the Town Clerk's office and the Selectmen's office and posted in the Town Hall, Osgood's, and the Post Office. (By petition) (The Planning Board does not have a recommendation on this article.)

Yes 183 No 276

ARTICLE 7. To see if the Town will vote to indemnify and hold harmless the Selectmen, administrative staff, or agencies for any loss, claims or causes of action arising out of or in the course of performance of their official duties.

John Scruton made a motion to accept as read, seconded by Patty Conway. No discussion. Approved by voice vote.

ARTICLE 8. To see if the Town will vote to authorize the Selectmen to borrow notes to the credit of the Town such sums of money as may be necessary to meet current expenses in anticipation of Taxes.

John Scruton made a motion to accept as read, seconded by Willis Berry. No discussion. Approved by voice vote.

ARTICLE 9. To see if the Town will ratify the agreement negotiated between the Board of Selectmen and Davidson Rubber in settlement of claims by the Town against Davidson Rubber Company relating to the release of contaminants on and beneath the Sara Greenfield property, and requiring Davidson Rubber Company to remediate the aquifer beneath the Sarah Greenfield property so as to once again be suitable for use as a public drinking water supply for the Town. Under the Terms of the Settlement, Davidson Rubber Company has paid the Town \$525,000 for the cost of a new drinking water supply well and in repayment of legal and consulting costs, in partial settlement of the Town's claims. The \$525,000 is now held in an escrow account pending Town ratification of the agreement. To facilitate remediation, the selectmen have negotiated a limited restrictive covenant with Davidson Rubber Company to limit the use by the Town of certain portions of the Sarah Greenfield property for a time period not to exceed thirty years, and to refrain from using the aquifer beneath the Sarah Greenfield property for drinking water purposes until the aquifer meets all applicable legal standards governing public drinking water supplies. A copy of the Agreement is posted for inspection at the Selectmen's offices, Town Hall, Osgoods, and the Post Office.

William Tsiros made a motion to accept as read, seconded by Mary Barron. After much discussion, it was approved by voice vote.

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$2,996,853 (two million nine hundred ninety-six thousand, eight hundred fifty-three dollars) for the operation, expenses, and commitments of the Town Government which represents the bottom line of column number 3 (the Selectmen's budget) in the posted budget (MS-7). Said sum includes Article 11 through Article 14 but is exclusive of special Article 15 and 16. (Budget Committee recommends \$3,001,397 (three million one thousand three hundred ninety-seven) inclusive of Articles 11 through 16.

John Scruton made a motion to raise and appropriate \$2,996,853. Donald Gordon seconded. Mary Barron made a motion to amend to add \$544 for the Woman's Resource Center (Article 15). Patty Conway seconded. The amendment was approved by voice vote after an explanation of the center was made. Mary Barron made a motion to add \$4,000 for CAP (Article 16) with the following conditions:

- A. Office to be open a minimum of 4 hours per day/three days per week from November 15 through March 15.
- B. Hours to be posted and met.
- C. Office to be staffed by a person qualified to make decisions.

William Tsiros seconded. Linda Ghareeb offered a friendly amendment to say that the person staffing the office be qualified to take fuel assistance applications and qualified to make decisions on those applications. This was accepted as a friendly amendment. The amendment was approved by voice vote. Richard Moulton made a motion to amend Article 14 down to \$190,000 as it was not going to cost as much as originally thought. Donald Gordon seconded and the amendment was approved by voice vote. A petition to vote Article 14 by secret ballot was presented to the moderator. There was a call to open the polls at 8:05 PM and close them at 8:20 PM. Since it was evident that voting would not be complete at 8:20 PM, a motion was made and seconded to keep the polls open until 8:30. The meeting was called back to order at 8:30. The vote on Article 14 was 140 Yes and 43 No. After much discussion on the various articles involved, the original motion as amended (\$2,991,397) was approved by voice vote.

- ARTICLE 11.** To see if the Town will vote to pay only under protest any and all sums mandated by the State in violation of the State Constitution which are included in this budget and which the Board of Selectmen deem expedient to pay pending resolution of their constitutionality and to refuse to pay those sums mandated by the State in violation of the State Constitution which the Board of Selectmen deem inexpedient to pay. (As voted in Article 10.)
- ARTICLE 12.** To see if the Town will vote to raise and appropriate \$3,000 to purchase property for the new well and if necessary go the route of condemnation under eminent domain to obtain land for wells four and five. (The Cemetery Association has generously agreed to sell most of the land needed for \$1.) (As voted in Article 10.)
- ARTICLE 13.** To see if the Town will vote to raise and appropriate \$397,000 to construct new wells, a pumping station and necessary transmission lines. \$400,000 plus interest from the Davidson Settlement is being set aside for Articles 12 and 13. (As voted in Article 10.)
- ARTICLE 14.** To see if the Town will vote to raise and appropriate two hundred thousand dollars \$200,000 for the purchase of a 1500 gallon fire truck and authorize the withdrawal of thirty-five thousand eight hundred and sixteen dollars (\$35,816) plus interest from the Capital Reserve Fund created for that purpose. (As voted in Article 10.)
- ARTICLE 15.** To see if the Town will vote to raise and appropriate \$544 for the Woman's Resource Center. (by petition) (Recommended by the Budget Committee) (As voted in Article 10.)
- ARTICLE 16.** To see if the Town will vote to raise and appropriate the sum of \$4,000 for Strafford County Community Action. (by petition) (Recommended by the Budget Committee) (As voted in Article 10.)
- ARTICLE 17.** This article to be voted on to determine if the people will dissolve the Office of Town Administrator and replace the Town Administrator with a full time position for one of the elected Selectman at a salary of \$20,000 per year. This act will put the administration of town business in the hands of the voters through their elected representative. If this article is adopted it will go into effect 90 days from passage of the article, to insure proper transition of duties. (By Petition)

A motion to table was made by Barbara Spear, duly seconded. After much discussion, Butch Barron called the question, was

duly seconded and approved by voice vote. The motion to table was approved by voice vote. At this time it was asked to go to Article 22.

ARTICLE 22. To see if the Town will vote to adopt the Ordinance for Registration and Operation of Bicycles as proposed by the Board of Selectmen. Copies of this proposed ordinance are available for inspection at the Town Clerk's office, the Selectmen's office and posted in the Town Hall, Osgoods, and the Post Office.

A motion to reject by Gerald Easson was duly seconded. After much discussion, the Article was rejected by voice vote. We then went back to Articles 18, 19, 20, and 21.

ARTICLE 18. To see if the Town will vote to authorize the Board of Selectmen to apply for, receive and expend without further action by Town Meeting, Federal and State grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any governmental unit or private source without further action by Town Meeting, to be used for purposes for which the Town may legally appropriate money.

ARTICLE 19. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the Town gifts, legacies and devises made to the Town in trust for any public purpose, as permitted by RSA 31:19.

ARTICLE 20. To see if the Town will vote to authorize the Board of Selectmen to transfer Tax Liens and convey property acquired by the Town by Tax Collector's Deed by Public Auction (or advertised sealed bids) or in such other manner as determined by the Selectmen as justice may require.

John Scruton moved to approve as read Articles 18 through 20 as they were standard Articles. Patty Conway seconded. This was approved by voice vote.

ARTICLE 21. To see if the Town will relinquish all claims it might have to that portion of Courtland Street which shows on the Town Tax Map between Lot numbers U11 17, U11 18, U5 166, and U5 165 excepting that portion currently maintained as a street and plowed as a cul-de-sac by the Town.

A motion by John Scruton to approve as read was seconded by Barbara Spear and approved by voice vote. (Now to Article 23)

ARTICLE 23. To authorize the Selectmen to sell to the highest bidder municipi-

pal vehicles and other equipment as determined by the Selectmen.

Patty Conway made a motion to approve as read, seconded by Ann MacKinnon and approved by voice vote.

ARTICLE 24. To see if the Town will authorize the Selectmen to negotiate with and in their sole discretion reach a settlement with Norman and Dorothy Parent and Joan E. Deptula or the current owners of tax map parcel U 09 lot 37 on a piece of land which is in dispute. The right to sell or otherwise agree upon the disposition of up to one acre of land from the Town's parcel U 09 lot 31 is specifically included in this authority.

John Scruton moved to accept as read, seconded by Mary Barron and approved by voice vote. A motion to table Articles 25 through 27 was made by John Scruton and duly seconded. A friendly amendment to do Articles 25 and 26 together and Article 27 separately was accepted. (see Article 26.)

ARTICLE 25. This Article is to be voted on to determine if the people will desolve the Zoning Board of Adjustment. If this Article is adopted it is to take place immediately. (By Petition) (See Article 26.)

ARTICLE 26. This Article to be voted on to determine if the people will desolve the Sight Review Board. If this Article is adopted it is to take place immediately. (By Petition)

After much discussion, Butch Barron called the question, seconded by Ann MacKinnon. This motion was approved by voice vote. The vote to table Articles 25 and 26 was approved by voice vote.

ARTICLE 27. This Article to be voted on to determine if the people will desolve the Office of the Building Inspector. If this Article is adopted it is to take place immediately. (By Petition)

John Scruton made a motion to table, duly seconded. Randy Orvis made a point of order to read the question. The motion was withdrawn. Randy Orvis moved to reject the Article seconded by Ann MacKinnon. It was felt that the same job could be done in a halftime position with a reduced pay of \$10,000 and eliminating the secretarial position and appoint a part-time Planning and Zoning secretary. After much discussion, Donald Gordon called the question. This was duly seconded. The motion to cut off debate was approved by voice vote. The motion to reject the Article was approved by voice vote after much discussion

concerning what a yes vote or no vote would mean.

ARTICLE 28. To transact such other business as may legally come before this meeting.

A reminder of the dedication in the Town Report to Ken Dickie was made along with mention of past dedications of Wayne Spear (deceased) and William Cooper.

The meeting was adjourned at 10:30 PM following a motion to adjourn duly seconded and approved by voice vote.

Kathy L. Vickers
Town Clerk

SPECIAL TOWN MEETING MINUTES

June 4, 1991

This Special Town Meeting opened at 7:02 PM with Moderator Emmanuel Krasner calling the meeting to order and reading Warrant Article 1.

ARTICLE 1. To see if the Town will raise and appropriate the sum of \$45,000 for the purchase of the parcel of land known as the Hayward Block, Tax map U6, lot 23, 24 and for expenses associated with the demolition of the building and filling of the area. (Recommended by the Budget Committee.)

A motion to approve was made by Donald Gordon and seconded by Barbara Spear. After much discussion, Walter McGuigan moved the question. Barry Elliott seconded. The motion to move the question was approved by voice vote. The vote by voice vote was taken and was too close to call. A show of hands was asked for. Donald Howard presented a petition for secret ballot. A short recess was taken to set up for balloting. The ballot vote started at 7:50 PM. After determining if everyone who wanted to vote did a motion was made by Barry Elliott to close the polls. This was seconded by Ann MacKinnon and approved by voice vote. The results of the vote was: Yes 39 No 30.

ARTICLE 2. To transact such other business as may legally come before this meeting. A motion to adjourn at 8:05 was made by Ann MacKinnon, duly seconded and approved by voice vote.

Kathy L. Vickers
Town Clerk

OFFICE HOURS — TOWN HALL

TOWN CLERK — TAX COLLECTOR

9 AM - 5 PM - Monday thru Friday

Closed Wednesday 1 PM - 5 PM

SELECTMEN'S OFFICE

8 AM - 4 PM

Board of Adjustment - Meets First Thursday each Month

7:00 PM - Court Room Building

Planning Board - Meets Second and Fourth Tuesday each Month

7:30 PM - Court Room Building

Conservation Commission - First Monday

7:30 PM - Court Room Building

Police Emergency & Ambulance	755-2231
Police Business	755-2731
Fire Department (to report fires only)	755-2222
Fire Department (business phone only)	755-2131
Town Clerk - Tax Collector	755-3657
Selectmen's Office	755-2208
Water & Sewer Department	755-4883
Building Inspector's Office/Planning & Zoning	755-2774
Hours: Monday - Friday 8 AM - 4 PM	
Goodwin Public Library	755-2944
Rural District Health Council	
Visiting Nurses	755-2202
Highway Garage	755-4884